

Instructions for filling out the form to the service in the area of FIN Settlement & Reconciliation (S & R) within KDPW services - registration in the CUG



How to subscribe to KDPW_FIN_CSD Test & Live CUG services

- 1. Go to SWIFT website www.swift.com.
- 2. On the SWIFT home website, select 'Ordering & Support'.



3. On the 'Ordering & Support' website, select the option 'Order Products and Services'.





4. On the 'Order Products and Services' website, select the 'Most popular' tab, and then select the option 'Market Infrastructure'.

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Overview Order Pr Services	oducts & Change, replace & upgrade	Terminate & deactivate	
Order Produce This section allows you to	ts and Services		
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Alliance Access Alliance Connect Alliance Lite2	t	KYC Registry Sanctions Screening Subscribe to	
Branch code for Non-connected E	SWIFT BIC	MA-CUG Market Infrastructure Message User Group (MUG)	
 SWIFTRef Direct 	ory files	> SCORE	
Careers	Sign up for our newslett	ers Subscribe Stay connected	∕in f D

- 5. On the 'Market Infrastructure' website, select the 'Subscribe' button, to subscribe to:
 - a. KDPW_FIN_CSD (Live) production CUG;
 - b. KDPW_FIN_CSD (Test) test CUG.

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	ROS (Test)	Subscribe	
	NATIONAL DEPOSITORY FOR SECURITIES (KDPW SA) (BIC : KDPWPLPW)		
	KDPW_FIN_CSD (Live)	Subscribe	
	KDPW_FIN_CSD (Test)	Subscribe	

6. Selection of the correct '**Subscribe**' button (for Live or Test environment), redirects to the SWIFT log in website.



7. After successful log in, should be displayed the website like below (for Test subscription).

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Consulting Services and Training Option Please indicate if you would like to get assistance from SWIFT Training and/or Consulting Services for the implementation of this SWIFTNet service. UI want to be contacted by SWIFT to further discuss my Training and Consulting Services requirements. 201			Update u	ser profile	1.06
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- 8. In the following sections, the selected fields should be filled in as follows:
 - a. 3.01 enter a name that will identify the specific order reference;
 - b. 3.02 select the 'S.W.I.F.T. SCRL';

Order information			
Your own Purchase Order Reference	0	► S&R_KDPW	3.01
Sales partner	(\mathfrak{O})	► S.W.I.F.T. SCRL ✓	3.02
SWIFT commercial quotation reference	(\mathfrak{V})		3.03
SWIFT account manager email address	(?)		3.04



- c. 4.01 select the correct BIC of the Institution, which shall be registered in the CUG;
- d. 5.01 select preferred implementation date;
- e. 6.01 check whether the entered value is the '**KDP**', if not please enter this value;
- f. 6.02 depending on the form that is filled in (Live or Test), select the correct BIC (Live or Test) of the Institution, which shall be registered in the CUG;
- g. 6.03 select 'SERVICEPARTICIPANT'.

Institution that you order for					
BIC	(?)	KDPWPLPA V	4.01		
Preferred implementation date	_		_		
Implementations always occur during the weekend that starts on Saturday and ends on Sunday as per relevant Allowed Downtime Window (<u>ADW) schedule</u> . The earliest possible implementation of an order that is validated by SWIFT as being correct and duly approved by the Service Administrator, is the second weekend following the date of submission. A later weekend can be specified. However, in case of first subscription to a SWIFTNet service, the implementation date should concur with the <u>next planned BIC directory publication date</u> .					
Preferred implementation dat	e 🕜	Saturday February 18 2017 V	5.01		
FIN Service Configuration	_				
FIN service code	(?)	► KDP	6.01		
BIC8 to be registered in the s	ervice 🥐	► ZYAQPLP0 V	6.02		
CUG Category		► SERVICEPARTICIPANT ✓	6.03		

- 9. After completing the order, click the '**Continue'** button, in the lower right corner of the page.
- 10. On the next website, go to the bottom of the website, select "Tick here to confirm your order details and to accept the terms and conditions above. Then click 'Order now'", and then click the '**Order now**' button.

Order I	history			
	User	Status	Time of change	
	No history found			
		Tick here to confir	m your order details and to accent the terms and conditions should. Then alight	
 BACI 	К		Save as draft Order now	
				7

11. On the e-mail address (from field 1.04 of the form), shall be send confirmation of registration request, with number of reference order.