

# UBS Custody *News*

Priority: Medium – Market: Denmark

## Change of matching tolerance for VP settlements - Correction

With respect to our Custody News dated May 30, 2018, please take note of the following corrected matching tolerance limits:

### New matching tolerance for VP settlements

DKK 15 for settlement amounts up or equal to  
DKK 740'000  
DKK 186 for settlement amounts above DKK 740'000

### Impact

Clients should be aware that the matching tolerance for VP settlements will change as per June 11, 2018.

Source: Nordea Bank Danmark

Should you have any questions, please contact your UBS Custody Relationship or Client Service Manager.

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While the facts in this publication have been carefully researched, UBS cannot be held responsible for their accuracy. The opinions expressed may differ from official UBS views.

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