

# UBS Custody *News*

Priority: Medium – Market: Denmark

## Denmark: Change of standard settlement instructions

UBS Switzerland AG will be changing its Denmark Standard Settlement Instructions (SSI) with effect from Trade Date, Friday, 5th October 2018. Due to Nordea Denmark Platform Migration changes, Nordea will be changing its BIC code along with the account number prefix.

### Background

As a result of the migration to the new platform of Nordea, the SSI's will change as follows:

<b>Agent</b>	<b>Nordea Bank, Copenhagen</b>
<b>Swift BIC</b>	<b>NDEAFIHH030</b>
<b>In favour of UBS Switzerland AG</b>	<b>BUYR/SELL: UBSWCHZH80A</b>
<b>Place of settlement</b>	<b>PESET: VPDKDKKK</b>
<b>VPDK:</b>	<b>VPDK: 02067</b>
<b>Account</b>	<b>SAFE: 020671009430888</b>

### Impact

Clients are requested to ensure that SSIs are updated as of trade date Friday, October 5th, 2018. All business trades on or after trade date Friday, October 05th 2018 need to be submitted with the new instruction details.

Source: UBS Switzerland AG

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

#### UBS Switzerland AG

Global Custody Banks  
P.O. Box  
CH-8098 Zurich  
Switzerland

Phone: +41-44-236 10 84

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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