|  |  |
| --- | --- |
| Contact person or organisation at SEB | |
| Name | email-address or telephone number |

|  |  |
| --- | --- |
| Testing customer or partner | SEB customer number (if available) |
| Name | Customer number |

Test end-users (at least one needed)

|  |  |
| --- | --- |
| End-user’s full name | Email-address |
|  |  |
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Testing campaigns (schemes) to be in the testing scope

|  |  |
| --- | --- |
| Choose testing scope | Payment Campaigns |
|  | Credit Transfer ISO 20022 - pain.001 V2 SEB MIG |
|  | Credit Transfer ISO 20022 - pain.001 V3 SEB MIG |
|  | SEPA Direct Debit ISO 20022 - pain.008 V2 SEB MIG |
|  | Multicurrency Direct Debit ISO 20022 - pain.008 V2 SEB MIG (Sweden, Norway, Denmark) |

|  |  |
| --- | --- |
| Choose testing scope | Fund Execution Campaigns |
|  | Subscription order - setr.010.001.04 (via File Integration, Investor World) |
|  | Subscription order cancellation request - setr.011.001.04 (via File Integration, Investor World) |
|  | Redemption order - setr.004.001.04 (via File Integration, Investor World) |
|  | Redemption order cancellation request - setr.005.001.04 (via File Integration, Investor World) |
|  | Switch order - setr.013.001.04 (via File Integration, Investor World) |
|  | Switch order cancellation request - setr.014.001.04 (via File Integration, Investor World) |

|  |  |
| --- | --- |
| Form submitter name and contact info | |
| Name | email-address and telephone number |

Please, send the filled form to the SEB Electronic Banking Services Support email-box: [EBS.support@seb.se](mailto:EBS.support@seb.se)