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

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| --- | --- |
| 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

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| 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) |

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| 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) |

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| 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