# REQUEST FOR SWIFT PARAMETERS SETUP

Production  Test

### SKD Agent code:

### Asset account number:

### 

### Agent BIC code:

### Agent BIC code – for sending MT535, MT536 a MT537 at the End-of-Day (optionally):

### 

|  |  |  |  |
| --- | --- | --- | --- |
|  | MT535 \* | MT536 \* | MT537 \* |
| Do not send |  |  |  |
| Daily – upon the movement only |  |  |  |
| Daily – always |  |  |  |
| Monthly – upon the movement only |  |  |  |
| Monthly - always |  |  |  |

\* choose only one option for each message type (MT)

Date …………………….. Signature(1)…………………………

1. with Authorisation A according to the Agent´s specimen signatures in the SKD.