



CSD FIN MI CUG

Subscription guideline for a participant

Version 1.0 – July 2019



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IMPORTANT

SWIFT refers herein to S.W.I.F.T. SCRL, having its registered address at avenue Adèle 1, 1310 La Hulpe, in Belgium.

When finalised and agreed by both parties, this document will, upon the placing of an e-order on SWIFT.com, form part, together with SWIFT Consulting Terms and Conditions, of the overall agreement between the parties.



Table of Contents

1- How to subscribe to CSD FIN-CUG at SWIFT as Bank Institution?.....	4
Main steps to join to the Service	4
2- Subscription steps?	5
2.1 Pre-requisite.....	5
2.2 Registration to the Test service	5
2.3 Registration to the live service.....	9



1- How to subscribe to CSD FIN-CUG at SWIFT as Bank Institution?

Main steps to join to the Service

- a) Go to SWIFT Web page www.swift.com
- b) From main page select « [Ordering & Support](#) »
- c) From «Ordering & Support » page, select “ [Ordering](#) ”
- d) From «Ordering» page, select “[Order, Products & Services](#)”
- e) From “Order, Products & Services”, select “[All](#)”
- f) From “All”, select the letter “[M](#)”
- g) Select [Market Infrastructure](#)
- h) In the search field, please, enter **UNIYCZPP**

CENTRALNI DEPOZITAR (BIC : UNIYCZPP)	
CSD Prague FIN-CUG (Live)	Subscribe
CSD Prague FIN-CUG (Test)	Subscribe

From here you can start the registration to test (UAT) and live services

- i) **Shortcut to reach test and live services**

CSD Prague FIN-CUG (UNIYCZPP)
CSD Prague FIN-CUG (Test) Subscribe
CSD Prague FIN-CUG (Live) Subscribe

Don't forget that you have to joint test and live separately.



2- Subscription steps?

2.1 Pre-requisite

To do the registration you must have a swift.com account with the correct profile (i.e. "Order products & services" permission on swift.com assigned to swift.com account).

If you don't have an account or you don't know if you are authorised to place orders, we invite you to contact your swift.com Administrator.

2.2 Registration to the Test service

CSD Prague FIN-CUG (Test)	Subscribe
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Hereafter, you will find an example on how to complete the form.

- When you select the test subscription link, the system invites you to enter your account and password.
- As soon as it is done, you can see the registration form

Step 1 enter information | Step 2 verify and accept | Step 3 view confirmation

Print | Price list | How e-ordering works

SWIFTNet Service Subscription

CENTRALNI DEPOZITAR (UNIYCZPP) Market Infrastructure : CSD Prague FIN-CUG (Test)

SWIFTNet service = / Test

Enter the requested information.

The orange arrow icon indicates mandatory fields

Please use this form to manage a subscription to a SWIFTNet Service under the conditions of the [SWIFTNet Service Description](#)

How to fill the form?

Points of attention:

Orange arrow means that this field must be filled in

Please use default values excepted when it is explained differently on this document.



Customer Information

This section is prefilled with data related to BIC code

Registered customer information			
Drafted BIC	?	SWHQBEBB	1.01
Full legal name	?	SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION SCRL	1.02
BIC8	?	SWHQBEBB	1.03
The name with which you registered yourself on swift.com.	?	Aurela Zoto	1.04
Registered e-mail	?	Aurela.Zoto@swift.com	1.05
Registered telephone	?	+32 26553258	1.06
		Update user profile	1.07

Consulting Services and Training Options

This section gives you the possibility to request assistance from SWIFT Training and/or Consulting. Tick the box if you want to be contacted by SWIFT.

Consulting Services and Training Option	
Please indicate if you would like to get assistance from SWIFT Training and/or Consulting Services for the implementation of this SWIFTNet service.	
<input type="checkbox"/> I want to be contacted by SWIFT to further discuss my Training and Consulting Services requirements.	2.01

Order information

Question 3.01: please enter the reference that SWIFT has to use on the bill related to this Service.

Order information			
Your own Purchase Order Reference	?	<input type="text" value="your refer"/>	3.01
Sales partner	?	<input type="text" value="S.W.I.F.T. SCRL"/>	3.02
SWIFT commercial quotation reference	?	<input type="text"/>	3.03
SWIFT account manager email address	?	<input type="text" value="your account manager @swift.com"/>	3.04

Institution that you order for

This field displays by default the BIC8 of the institution of which you are a registered user. However, if you are ordering on behalf of another customer you must select their BIC8 from the list.

Institution that you order for			
BIC	?	<input type="text" value="UNIYCZPP"/>	4.01





Preferred implementation date

We invite you to take contact with UNICYZPP to agree on an activation date

Preferred implementation date

Implementations always occur during the weekly general maintenance period between Saturday 05:00 GMT and Sunday 05:00 GMT. The earliest possible implementation of an order that is validated by SWIFT as being correct and duly approved by the Service Administrator, is the second weekend following the date of submission. A later weekend can be specified.

If you are using Lite2 or Alliance Remote Gateway the implementation date will be aligned with server provisioning (for more information please contact support). In case of first subscription to a SWIFTNet service, the implementation date should concur with the [next planned BIC directory publication date](#).

Preferred implementation date  

- Saturday July 6 2019
- Saturday July 13 2019
- Saturday July 20 2019
- Saturday July 27 2019

5.01


Bulk Ordering

For all institution with more than one BIC (under the prime BIC), this invite will be presented. The institution has the possibility to register more than one BIC to the service. The recommendation is to take the same BIC as selected on point 4.01

Bulk Ordering

All BICs specified in this section will be provisioned with the same routing rules, SNL instances, store & forward queue names and DN/CUG category as defined in the appropriate sections below.

Extra record (routing rule, DN or CUG categories) cannot be added for a particular subset of the selected BICs. If you require different records per BIC, a separate order should be placed for each BIC.

Provisioning BIC8 

Help [Close]

Select the BICs for which activation to the service is requested. Hold the [ctrl] key while clicking to select multiple values.

Available BICs for selection

1 - UNICYZPA

Move to right >>>

<<< Move to left

Selected BICs

2 - UNICYZPP





6.01

FIN Service Configuration

I invite you to keep the information presented by default.

On point 7.02, the Test&Training destination of the BIC selected on point 4.01 has to be selected in the drop-down list.

FIN Service Configuration

FIN service code		<input type="text" value="UNI"/>	7.01
BIC8 to be registered in the service		<input type="text" value="UNICYZP0"/> 	7.02
CUG Category		<input type="text" value="SERVICEPARTICIPANT"/> 	7.03

Forms validation and submission

As next step, you have the validation of the form by selecting the continue button. If everything is ok the system invites you to confirm your request.



Terms and Conditions

Use of this ordering service is subject to the [SWIFT Ordering Service - Terms and Conditions](#). SWIFT will process any personal data you provide according to the [SWIFT Privacy Statement](#). The provision and use of the ordered service or product above are subject to the [SWIFT General Terms and Conditions](#).

Order history

User	Status	Time of change
No history found		

[cancel](#)

[Save as draft](#)

[Continue](#)

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Confirmation

When the submission is done, SWIFT sends you back a confirmation email with reference order. Please be sure that you received both confirmations.

Tick here to confirm your order details and to accept the terms and conditions above. Then click 'Order Now'.

[BACK](#)

[Save as draft](#)

[Order now](#)

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2.3 Registration to the live service

CSD Prague FIN-CUG (Live)	Subscribe
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The Live registration process is exactly the same as for the Test service.

Points of attention

On point 7.02, you have to select the live BIC, same as choice on 4.01

FIN Service Configuration			
FIN service code		<input type="text" value="UNI"/>	7.01
BIC8 to be registered in the service		<input type="text" value="UNIYCZPP"/>	7.02
CUG Category		<input type="text" value="SERVICEPARTICIPANT"/>	7.03