

Statement on intent to be a SEPA core Direct Debit (SDD) compliant CSM

September 2009, Eurogiro issued its disclosure letter to the European Payments Council (EPC) on our intent to be a SEPA core Direct Debit compliant CSM and we confirm that:

- We are compliant with the relevant SDD Rulebook(s), i.e. SEPA core Direct Debit scheme Rulebook. We provide the basic messaging exchange of SEPA Core Direct Debit to participants according to the specifications, but do not provide add-on services like for instance e-mandate services.
- We comply with the relevant guidelines that require the use of the UNIFI (ISO 20022) XML message standard
- We are able to deliver all mandatory payment information (from the so-called yellow data fields) in full and without alteration between the involved participants
- We are fully compliant with SEPA core Direct Debit Implementation Guidelines
- We have adequately tested our processing procedures. Tests have been
 - bank-SCM-bank with several banks
 - Cross-border
 - by dedicated test team
- Our services enable the participants to observe the timelines for the processing of SCT and SDD, as defined in the SCT and SDD Rulebook (core SDD Scheme). We intend to enhance our services to meet the timeframes that will be requested in the future.

Date: 1 September 2009

Signed by:



Tjeerd Rienstra
CEO of Eurogiro A/S