

# Service Letter 7.28

What you should be aware of before upgrading

# Before you upgrade to 7.28, you need to be aware of:

- Manual import of dividend
- Dividend transactions before receiving SIX data
- Import of currency rates and securities prices
- Batch set-up for upgrading
- Warning: check digit function

# Manual import of dividend

The option to import dividend via the right mouse button in the dividend list window (Modules-> Functions-> Test dividend -> Show dividend list) no longer exists.

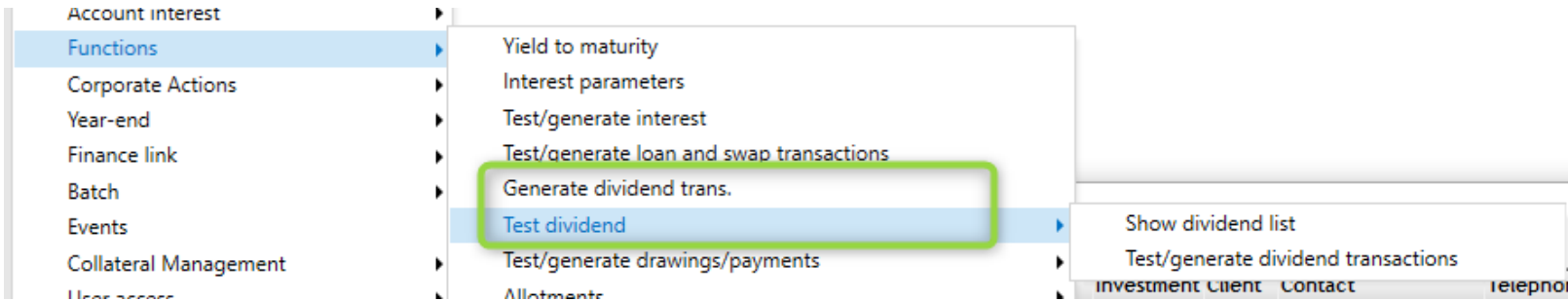
Import of dividend must therefore now take place via the XML format:

- [-] XML import formats
  - Basic data account interest rates
  - [-] Basic data etc. for securities
    - Basic data for Master Agreements
    - Basic data for Ultimate Parents
    - Basic data for LEI data
    - Basic data for Share Dividend**
    - Calendar Date
    - Calendar Definition
  - [+] Client data

# Dividend transactions before receiving SIX data

When you receive new master data from SIX, the 'Generate dividend' trans (pf2bat96.exe) batch program, which generates dividend transactions with a newer general meeting date than in PORTMAN master data, will no longer function.

Going forward, this will be handled from GUI via 'Generate dividend trans' and 'test dividend':



Alternatively, it can also be handled via transaction import.

# Import of currency rates and securities prices

As we notified in connection with 7.26, pf2imp11.exe import of prices and pf2imp14.exe import of exchange rates are phased out and replaced by the XML formats PM\_MARKETDATA\_PRICE\_IMPORT and PM\_MARKETDATA\_CURRENCYRATE (Both formats were included as from 7.25).

The discontinued import programs can be removed from the batch, and new batch points must be set up for the XML import.

# Warning: check digit function

Up to and including 7.28, the check digit function will work in PORTMAN. The check digit function controls the twelfth digit on import of transactions.

In PORTMAN 7.29 this functionality is removed, which makes it important that 12 digits are imported from version 7.29, in order to have correct data. Please note that this also applies to data entry.

Remember to read the release notes for more information