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Update to Bulk Upload Submission

May 15, 2019



Attention Acupay users, as part of our continuous efforts to improve the Acupay System, we've made a change to the bulk upload method. Going forward, the bulk upload method will no longer accept multiple settlement dates in the same submission. Please select only one settlement date per bulk submission. If multiple settlement dates are found in the submission, the entire submission will be rejected by the system. The purpose of this update is to prevent certain scenarios that can cause positions to be updated incorrectly due to the presence of multiple settlement dates.

If you have any questions or comments, please let us know at ateam@acupay.com.

For more information on how Acupay's services could benefit you, please contact the Acupay Product Team at +44 20 7382 0340 — +1 212 422 1222 — product@acupay.com

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