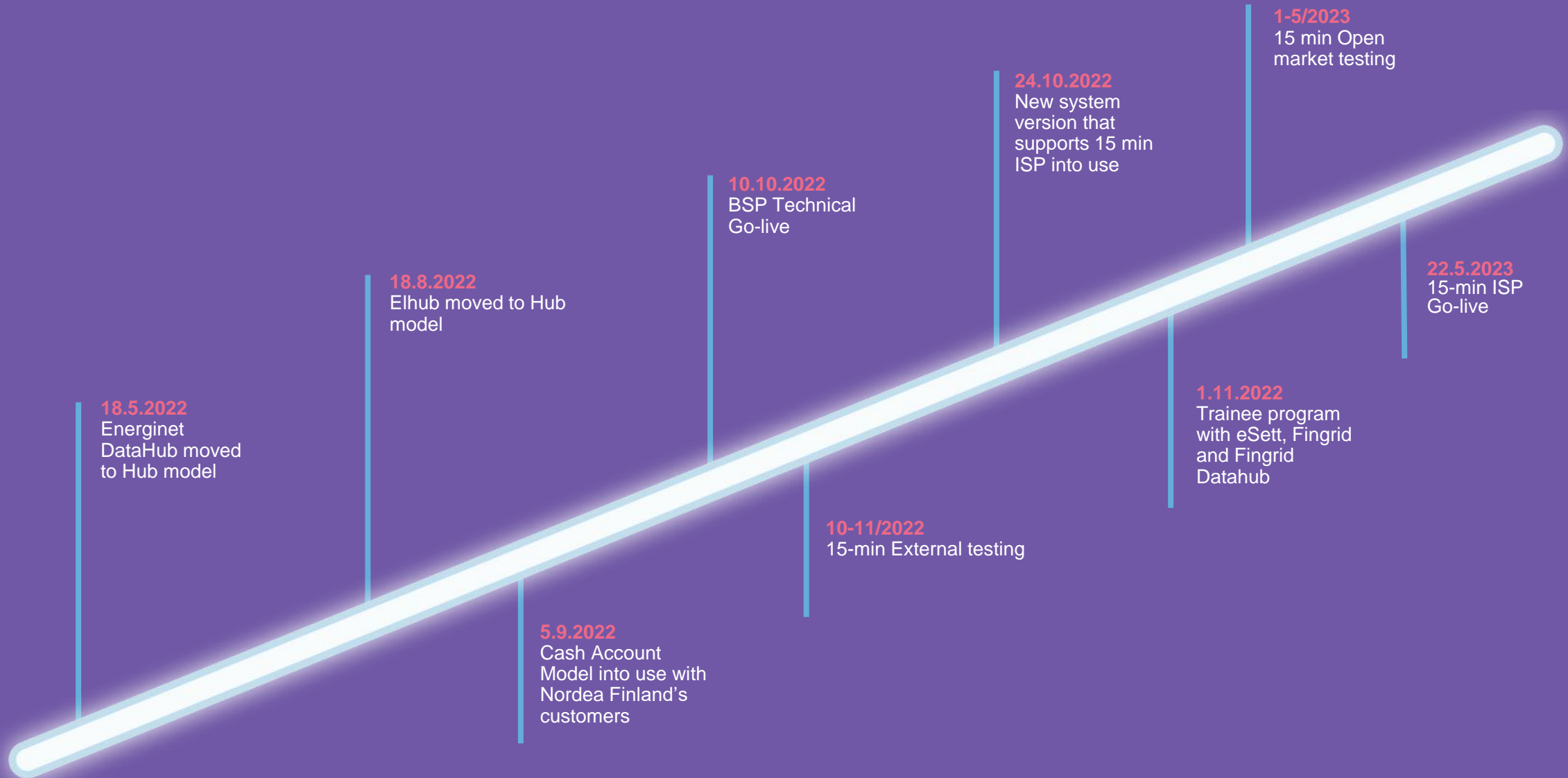


# eSett News

Customer Committee meeting 13.10.2022

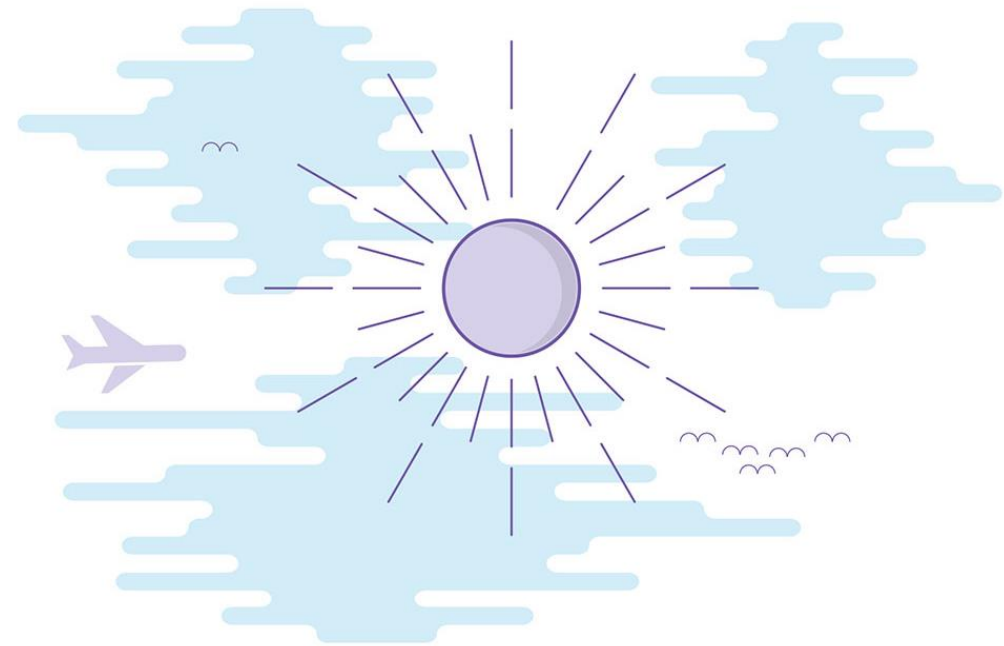
Viivi Lemström



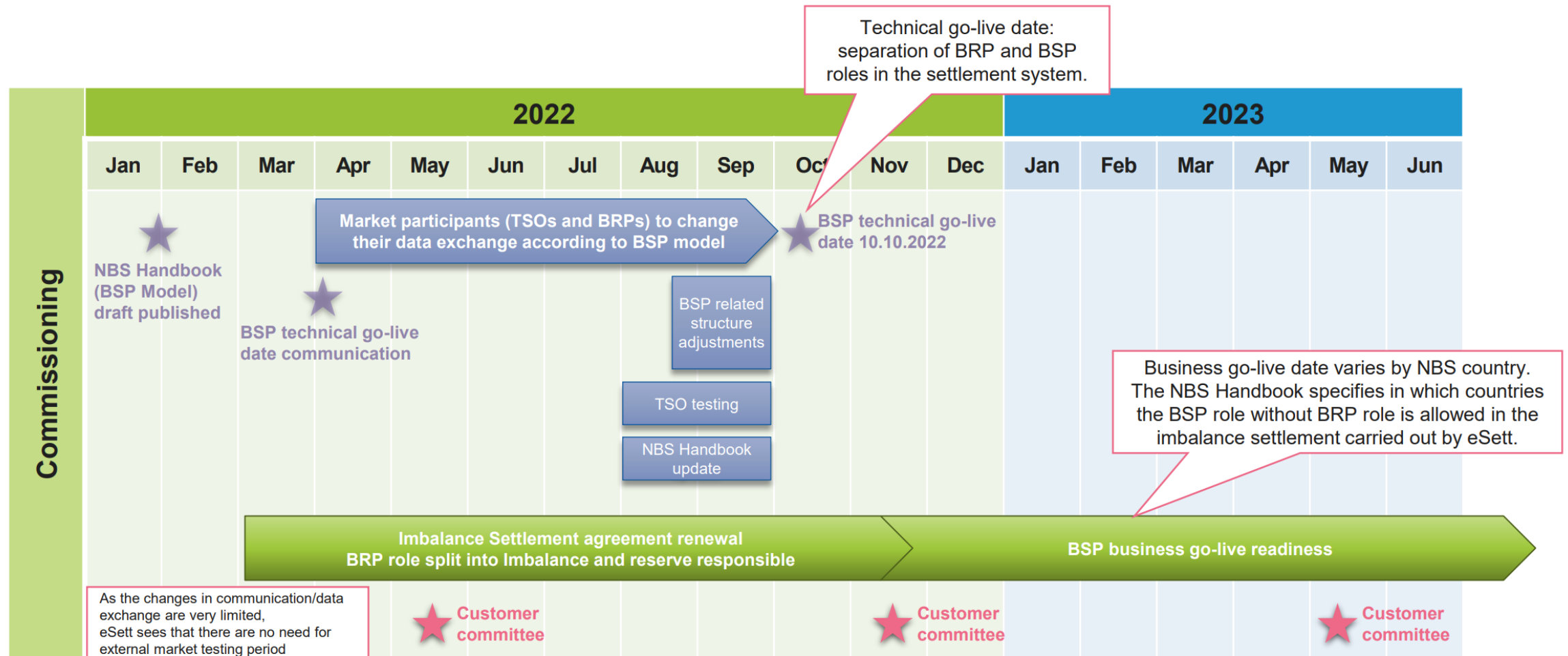


# New account model

- The new account model has been taken into use with Nordea Finland's customers
  - Nordea Norge, Nordea Denmark, SEB and DNB Bank ASA have started the process as well
- First invoicing with the new account model took place on 5.9.2022
- In the new model, the BRPs have a separate account for the collateral demand and for the invoicing
  - The account used for invoicing is not pledged to eSett and can have a credit limit or be part of a cash pool
- In the new account model, a separate release account is not needed since the cash account will also act as a release account
- To separate the two settlement accounts in Online Service, a new column will be added next to the accounts which shows if the settlement account is pledged to eSett or not

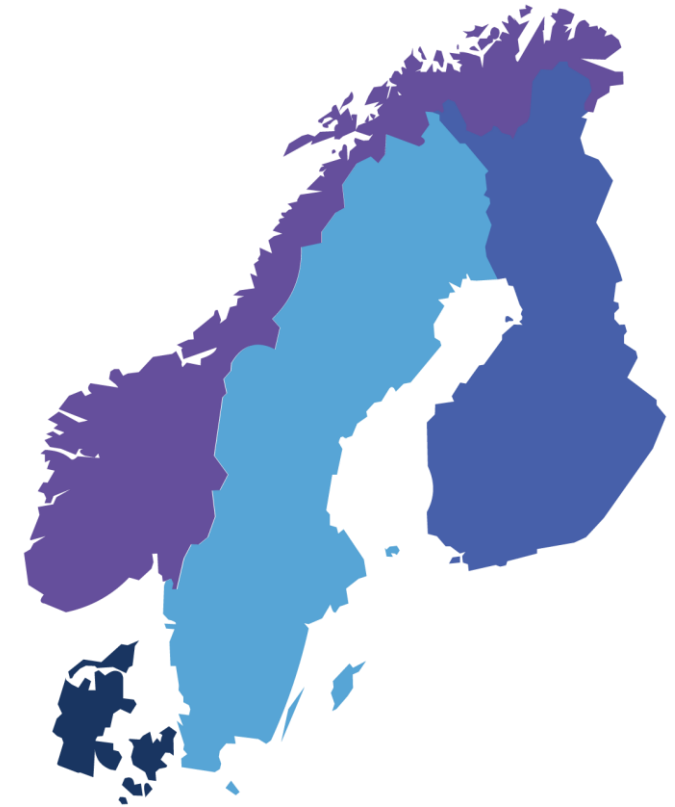


# BSP model



# Close to customer program

- Due to the positive feedback that we received from the customer that we visited during the spring, eSett has decided to continue with the program this autumn
- eSett will again go and visit 1-2 BRPs from each country
- Actions taken based on the spring's meetings:
  - New features to Online Service are in development phase
    - Sums for Imbalance drill-downs in Online Service
    - Notification when counterparty BRP of a BIT changes do to counterparty's RBR change
  - MGA Exchange and Bilateral trade reporting document has been revised and updated



# Recent Online Service improvements based on customer feedback

## New MEC changes view in Online Service

- Allows market participants to see more detailed information regarding MEC changes
- The new view is available under Input Data
- Also the old MEC changes widget has been improved by adding Merged Production and deleted MECs

## Edit values in kWh unit in Online Service

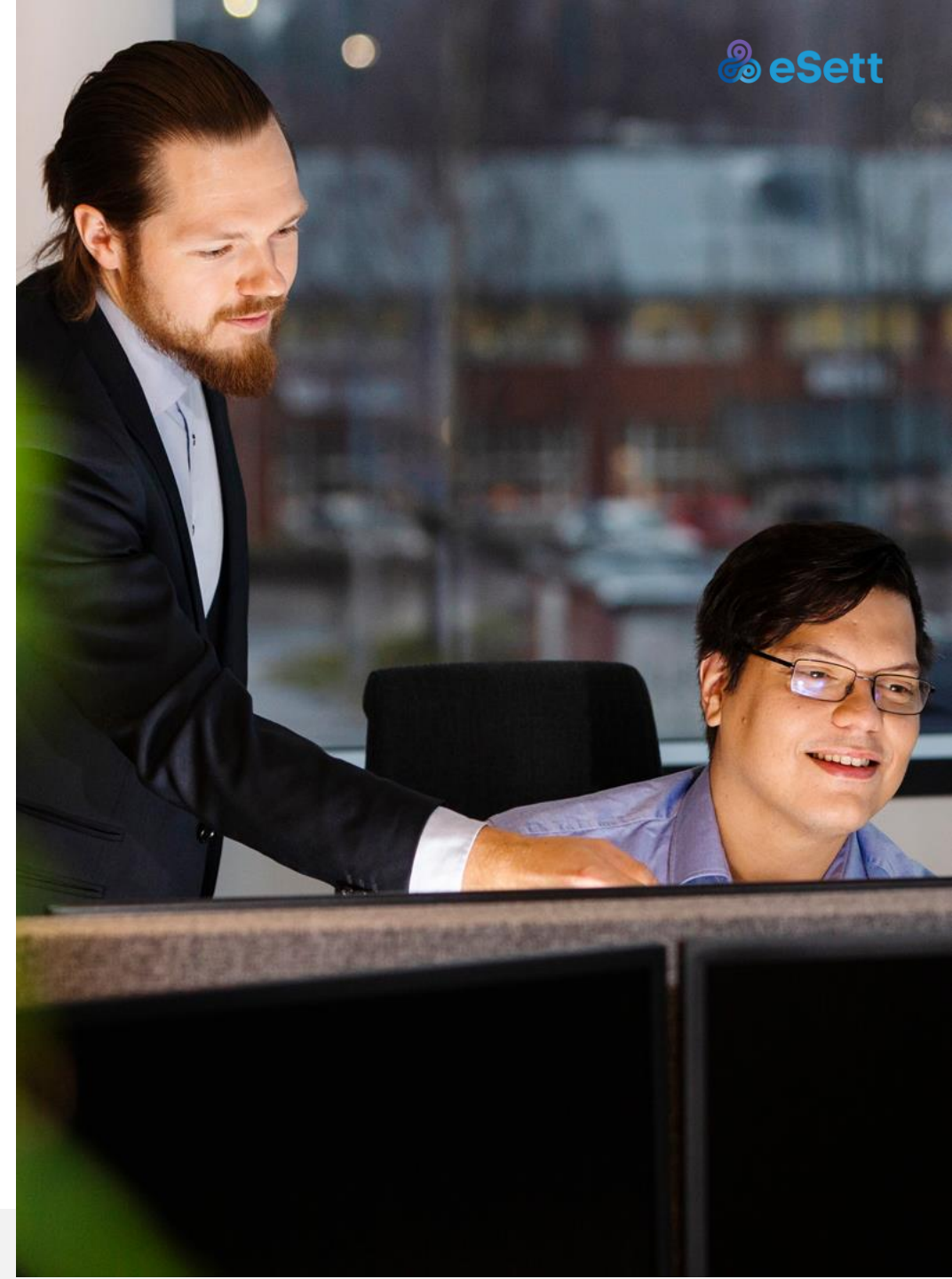
- Allows users to edit and insert values to series also in kWh

## Emails of expiring passwords

- Online Service users will now receive emails regarding the expiration of their passwords
- The emails are sent 2 weeks, 1 week and 1 day before the password expires

# Data archiving

- eSett has started to archive old settlement data and results
- There will always be at least two previous full years of settlement data available for the customers
- The archived data will no longer be available to customers through Online Service, Information Service or data packages
- The archiving will be done once a year for data older than two calendar years
- The first archiving took place on 6<sup>th</sup> of June 2022
  - Currently data for 2020 and onwards is only available





# Conferences

- Ediel- och avräkningskonferensen in Sweden 20.10.-21.10.2022
- Avregningskonferansen in Norway 1.11.-2.11.2022







WE SETTLE, TOGETHER!

