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## Coupon Interest Rate field change for Bonds and Notes

The Coupon Interest Rate field will be changed from Desired to Mandatory for Bonds (BD) and Notes (BN) security types only with effect from Monday 4th July 2016.

These changes will be applied to both manual and Bulkupload SEDOL creations.

Please note that if you are creating a SEDOL for a debt security which has a Variable or Floating Rate Coupon Interest Rate then you must use the security type of Floating Rate Notes (BG).

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