**SED U027 – Reply on Interest**

The SED U027 uses the Counterparty to indicate its agreement or disagreement with the outstanding amount and the interest rate charged. In case of non acceptance the reasons have to be provided to the Case Owner. In case of partially acceptance, the individual claim(s) which cannot be subjected to interest have to be included in the SED together with the reason.

[In order to see the content and explanatory notes of the SED U027 please click here.](Forms/U027_en.htm)