

Order form  
MQ/SWIFT  
84 MT565 Corporate Action Instruction

Tel.: +49-(0)69-211-11590  
Fax: +49-(0)69-211-611590  
Email: [connect@clearstream.com](mailto:connect@clearstream.com)

**Customer (account holder)**

Company name

Functional contact person (first name and surname)

Telephone

Fax

Email

Technical contact person (first name and surname)

Telephone

Fax

Email

Customer's CBF account no.

Customer's additional CBF account numbers

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Technical sender's CBF account no.

Technical sender's BIC

**Connectivity tool used**

MQ

SWIFT

**Note:**

The authorisation takes place on the level of the four-digit main account and includes also the authorisation for the sub-accounts.

The instruction via MT565 must be done per main account and per sub-account.

The MT567 Status and Processing Advice will be sent back to the Sender BIC of the MT565.

Date

84/02.2021

Two signatures of the customer and names in printed characters