

Annual Custody Account Statement

24 Registration CBF Fileservice

Tel.: +49-(0)69-211-11590
Fax: +49-(0)69-211-611590
Email: 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 receiver's CBF account no.

SWIFT

Registration of authorised person

Explanation: Please decide whether a new user should be permitted to download only (New user only for download) or both downloading and decoding (New user only for download and decryption). An existing user can be authorised to decode the file (see below). All CBF Fileservice users within your company are authorised to download the file, therefore we ensure that no unauthorised user will be able to open the file.

New user only for download

New user only for download and decryption

Company name

Department

Name (first name and surname)

Male Female

Street

Post code/Town

Country

Email

Telephone

Fax

We will use an existing CBF Fileservice user and like to request the respective secured password for this user only.

Authorised person only for decryption

Name (first name and surname)

Male Female

Department

Email

Telephone

Fax

Date

24/02.2021

Two signatures of the customer and names in printed characters