

Order form MQ/SWIFT
63 Collateral/Exposure Management
(MT558) Xemac

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

Data transmission products

Exposure Management

Collateral Management

**Coverage of MT558 Processing
Advice messages for Exposure
Management**

A (receive all)

F (receive only error messages)

N (receive no messages)

Connectivity tool used

MQ Series

SWIFT

Address of the technical receiver:

Date

63/05.2021

Two signatures of the customer and names in printed characters