

Order form ISO 15022  
MQ/SWIFT  
42A LifeCycle products (CASCADE)

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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

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Technical receiver's CBF account no.

T2S Party BIC

Product	Message type	Selection rules
<b>Business Validation Feedback (BVF)</b>	<input type="checkbox"/> MT548	<input type="checkbox"/> A = All instructions <sup>a</sup> <input type="checkbox"/> F = False instructions (default) <input type="checkbox"/> J = Feedback positive modifications <input type="checkbox"/> N = No feedback (default)
<b>Settlement Allegement</b>	<input type="checkbox"/> MT578	Not specified
<b>STAREP Matching Information (MTCH)</b>	<input type="checkbox"/> MT548	
"Nur Sender-Auftrag"		<input type="checkbox"/> J <input type="checkbox"/> N
<b>STAREP Processing Information (PROC)</b>	<input type="checkbox"/> MT548	
"Nur Sender-Auftrag"		<input type="checkbox"/> J <input type="checkbox"/> N
<b>STAREP Cancellation Information (CANC)</b>	<input type="checkbox"/> MT548	
"Nur Sender-Auftrag"		<input type="checkbox"/> J <input type="checkbox"/> N
<b>Settlement Confirmation</b>	<input type="checkbox"/> MT544-MT547	Not specified
"Nur Sender-Auftrag"		<input type="checkbox"/> J <input type="checkbox"/> N

a. Positive and negative validation feedback from CBF and negative feedback from T2S instructions and modifications.

**Connectivity tool used**

MQ

SWIFT

Date

42A/02.2021

Two signatures of the customer and names in printed characters