TARGET2-Securities (T2S)
Party Identification
Registration BIC Branch Code (BIC 11)

Clearstream | DEUTSCHE BÖRSE GROUP

Customer (account holder)

Clearstream Banking AG
Account Administration Frankfurt (OSM)
D - 60485 Frankfurt am Main
Germany

_____
Company name

_____
Contact person (first name and surname)

_____
Telephone   Fax

_____
Email

Registration of BIC Branch Code (BIC 11)

In line with the TARGET2-Securities (T2S) prerequisites, Clearstream Banking AG (CBF) is obliged to set up their CBF participants on the T2S platform. The requested party information is taken from the CBF account master data base. Each CBF participant is represented in T2S as a party. A T2S party is identified by a Bank Identification Code (BIC) and this requires the assignment of an 11-character BIC Branch Code (BIC 11). Furthermore, each account master participating in T2S must have its individual BIC 11 that has been set up at SWIFT with the attributes "active", "connected" and "published".

_____   _____
Customer's CBF account number   BIC Branch Code

Type of application for T2S

☐ Initial set-up   ☐ Modification

BIC holder

(only to be completed if BIC holder is not identical to CBF account holder)

_____   _____
Name of BIC holder   Headquarter

Authorised signature(s)[1,2]

_____   _____
Signature*   Signature*

_____   _____
First name*   Surname*   First name*   Surname*

☐ Ms ☐ Mr   ☐ Ms ☐ Mr

_____   _____
Salutation*   Title   Salutation*   Title

_____   _____
Place   Place

_____   _____
Date   Date

* Mandatory fields
1. Signatures must be deposited with CBF.
2. The company's signature policy stipulates whether one or two authorised signatures are required.

Confirmation of BIC holder if not identical to CBF account holder

We hereby agree that our BIC 11 may be used to identify the above mentioned CBF account holder as a T2S party and the respective account master participating in T2S.

Authorised signature(s)[1,2]

_____	_____
Signature*	Signature*

First name*	Surname*	First name*	Surname*
☐ Ms ☐ Mr		☐ Ms ☐ Mr	
Salutation*	Title	Salutation*	Title

Place

Place

Date

Date