

T2S Auto-Collateralisation Re-configuration

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

Customer (account holder)

Registered Company name (in full)

Contact person (first name and surname)

Telephone

Fax

Email

Collateral Providing Account

Dear customer,

This form must be completed if you intend to change your settings for the T2S Auto-Collateralisation (T2S Auto-Coll) Service. By this, you agree to overwrite the current settings of the T2S liquidity management services related to the account mentioned in the form. Please contact your related National Central Bank (NCB) to enable the T2S Auto-Collateralisation service.

Re-configuration (also known as transformation process) involves earmarking the position types, managing pending instructions and also the modification of the DCP subscription rights if applicable. Close coordination is required between the customer, Clearstream Banking AG ("CBF") and the T2S Actors (NCB, T2S Service desk and counterparties).

You are requested to provide a preferred date for the transformation. During the transformation process, the position type of the account involved will be earmarked as requested.

In order to prevent any errors, it is recommended to complete this form electronically and not manually.

Please contact your Relationship Officer if you have any further questions.

Yours sincerely,

Clearstream Banking AG
Account Administration Frankfurt (OSM)

We, the undersigned, hereby request CBF to reconfigure the account using the transformation process.

Enable T2S Auto-Coll Service

Modify position types for T2S Auto-Coll Service (only earmarking)

Disable T2S Auto-Coll Service

T2S Auto-Coll Service

(Please configure the service on the T2S platform.)

In order to be able to use this service:

- The use of the T2S Auto-Coll Service at the NCB must be requested.
- The BIC of each Collateral Providing Account must be added to the Primary Credit Memorandum Balance (CMB) of the corresponding DCA¹.
- An individual minimum amount for T2S Auto-Coll instructions can be specified at the NCB.

Collateral Providing Account: _____
(CBF account)

Each CBF customer account must be earmarked. Please select one of the following earmarking options:

EXXX (T2S Auto-Coll Service for all currencies – recommended)

EEUR (T2S Auto-Coll Service for Euro only – cannot be used if the account will also serve as a Collateral Providing Account for Client collateralisation)

Default Earmarking (Only applicable if the T2S Auto-Coll Service is disabled)

In order to enable the T2S Auto-Coll Service, please enter the DCA for the corresponding Collateral Providing Account:

_____-_____
DCA reference

NCB acting as T2S Auto-Coll Receiver
(DE, AT, FR etc.)

Preferred transformation date

CBF will reconfirm the transformation date after alignment with all involved parties. A dedicated transformation plan will be agreed with the customer.

Date (DD/MM/YYYY)

Authorised signature(s)

of the account holder/authorised representative

Signature

Signature

Name

Name

Title

Title

Place

Place

Date

Date

1. Customers can carry out their NCB configuration using the 7100 (for DCPs) / 7150 (for ICPs) forms.