

Please return your form to the following email address: [connect-test@clearstream.com](mailto:connect-test@clearstream.com)

The information contained in this form is processed internally with the aim of ensuring the proper system setup and allow clients to smoothly initiate the testing session.

Each testing session can extend no further than a period of three (3) weeks, and each window must be agreed between the client and Clearstream at least one week prior to the proposed start date.

**Name of institution:** \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

Post code: \_\_\_\_\_

Country: \_\_\_\_\_

**Contact person:**

Name: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

## Test information

**Testing scope**

Onboarding

Regression

CBL release

**Channel (multiple choices allowed)**

Xact via Swift

Xact Web Portal

Xact File Transfer

Testing BIC address \_\_\_\_\_

Production BIC address \_\_\_\_\_

Xact Web Portal OU name \_\_\_\_\_

Accounts \_\_\_\_\_

Accounts to be created \_\_\_\_\_

**Testing window proposal**

Start date \_\_\_\_\_

End date \_\_\_\_\_

## Services and reports

All the reports are set up in Complete Mode by default, if Delta mode is preferred, please specify it in the comments.

**Note:** All intraday reports are run at 08:00, 11:00, 13:00 and 16:00, and real-time reports are sent automatically via STP (Straight Through Processing).

For Swift format and related information, see the [Xact via Swift User Guide](#).

**Note:** The current SWIFT format used is ISO 15022.

Please tick the reports that are to be scheduled, and indicate in the comments if there are any particular setup requirements.

## Settlement and Reconciliation messages

- MT535 Statement of Holdings
- MT536 Statement of Transactions
- MT537 Statement of Pending Transactions
- MT538 Statement of Intra Position Advices
- MT54x Confirmations
- MT548 Settlement status and Processing Advice
- MT578 Settlement Allegement
- MT586 Statement of Settlement Allegements

### Comments

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## Cash messages

- MT290 Notification of Fees
- MT900 Confirmation of Debit Report (specify the information to be received)
  - Customer cash instructions
  - Clearstream cash instructions
  - Customer securities instructions
  - Clearstream securities instructions
- MT910 Confirmation of Credit Report
- MT940 Money Suspense Report
- MT940 Money Suspense for Value Today Report
- MT942 Interim Money Suspense Report
- MT950 Cash Balances
- MT950 Money Statement

### Comments

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**Asset Servicing messages**

- MT564 CA Notifications
- MT566 CA Confirmation
- MT567 CA Status and Processing Advice
- MT568 CA Narrative

No Asset Servicing testing functionalities are available in the testing environment. However, existing production events can be retrieved and manually forwarded to Swift. It is recommended to limit these scenarios to test, please complete the details below:

Event	_____	_____
ISIN	_____	_____
Quantity	_____	_____
Currency	_____	_____

**Triparty Collateral Management messages**

- MT558 Triparty Collateral Status and Processing Advice
- MT569 Triparty Collateral Statement of Exposures for Collateral Receiver
- MT569 Triparty Collateral Statement of Exposures for Collateral Giver

Power of Attorney (Tick if instructing on behalf of a client)

**Comments**

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