

CreationDirect via SWIFTNet Subscription Form

Please mail the completed original form to:
Connectivity Customer Services, Clearstream
Banking,
L-2967 Luxembourg and send a copy by fax to
+352-243-638110.

Name of institution: _____ (“the customer”)

Department: _____

Address: _____

Address: _____

City: _____ Post code: _____

Country: _____

Main Clearstream Banking account number: _____

Introduction

The purpose of this Subscription Form is to enable you to order the Clearstream CreationDirect via SWIFTNet service.

This Subscription Form cannot be used to request the installation of SWIFTNet and/or the related components required to access SWIFTNet. To install SWIFTNet, please contact your SWIFT representative.

It is your responsibility to ensure that you have sufficient proficiency in any underlying technologies on your site, for example, operating systems, compression tools and connectivity infrastructure.

If training in the SWIFTNet product is required, this can be obtained from SWIFT at your expense.

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CreationDirect via SWIFTNet implementation approach

You implement CreationDirect via SWIFTNet as described in the two steps below. Most activities can be performed concurrently. For further information, please refer to the CreationDirect via SWIFTNet Start-up Guide. This guide is available on request from Clearstream Connectivity Customer Services.

Step 1: Completing the CreationDirect via SWIFTNet Subscription Form

Please complete the CreationDirect via SWIFTNet Subscription Form and send it to Clearstream Connectivity Customer Services using the address at the top of this form. Clearstream Banking will implement your profile as requested in this form.

If you have access to CreationOnline, you will be able to implement and modify your report schedule without requiring Clearstream's involvement. Alternatively, or if you do not use CreationOnline yet, you may request the scheduling of your business reports by sending an authenticated message to Clearstream Connectivity Customer Services, specifying the necessary details for the scheduling of reports.

Step 2: Completing the SWIFTNet Messaging Service Subscription Form (MSSF)

Please complete Section 1 of the SWIFTNet Messaging Service Subscription Form (MSSF) and return it to Clearstream Connectivity Customer Services. This form is available on request from Clearstream Connectivity Customer Services.

The Clearstream CreationDirect via SWIFTNet connectivity service is based on a SWIFTNet service referred to by SWIFT as **clearstream.cd**.

Clearstream's clearstream.cd service administrator completes section 2 of the MSSF in consultation with your single point of contact. You nominate the single point of contact in the corresponding section of this CreationDirect via SWIFTNet Subscription Form.

Clearstream's clearstream.cd service administrator will forward the completed MSSF to SWIFT with a copy to you.

Prices and charges

The charges for the business that you conduct using CreationDirect via SWIFTNet, including, but not limited to, charges for reports received and instructions submitted, are defined in the Clearstream Banking Fee Schedule as published on the Clearstream Banking web site and amended from time to time.

A complimentary grace period, which is defined in the Clearstream Banking Fee Schedule, is available and commences on the date on which the first report is scheduled for delivery to you. This grace period allows you to make operational the interfaces between your SWIFTNet FileAct infrastructure and your internal business applications.

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Account profile

If the space provided in the table below is not sufficient, please attach a separate sheet with the additional information.

Please specify the accounts to be used with CreationDirect via SWIFTNet:

	Account	Sub-account
Example:	82700	82701

The Distinguished Name is your SWIFTNet FileAct address that will be set up for CreationDirect via SWIFTNet.

Please specify your Distinguished Name (DN) to which the above accounts should be linked:

Your DN (Distinguished Name): _____

If you would like to use more than one DN with CreationDirect via SWIFTNet, please complete a separate form for each DN.

Availability of CreationOnline

The use of CreationOnline is recommended so that you have full control over your subscription of business reports scheduled for delivery via CreationConnect, namely CreationDirect via SWIFTNet, CreationDirect via VPN and/or Creation via SWIFT.

If CreationOnline is not available for this purpose, any requests for modification of report subscriptions have to be addressed to Clearstream Connectivity Customer Services via authenticated means.

Please specify whether you have access to CreationOnline.

Is CreationOnline already available?

Yes

No

If CreationOnline is available, we request Clearstream to set up our CreationOnline access to enable management of CreationDirect reports.

If CreationOnline is not available, please enter the date by when you intend to subscribe to CreationOnline (dd/mm/yyyy): _____

File formats

The file name formats for business reports, instruction files and instruction feedback files are specified in the documents entitled 'Data Interchange Specifications: SWIFT ISO formats' and 'Report Format Specifications: PDF and XML'. These documents are available on the Clearstream Banking web site, www.clearstream.com, under Products & Services > CreationConnect > Documentation.

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File compression

Clearstream offers the option to deliver report files in compressed form through CreationDirect via SWIFTNet.

If this option is selected, all reports sent by Clearstream will be compressed in GZIP format.

CreationDirect via SWIFTNet supports GZIP version 1.2.4. GZIP is available for most operating system platforms. The GZIP compression tool and GUNZIP decompression tool can be downloaded free of charge from the gzip.org web site. It is your responsibility to deploy and maintain your compression software.

Please specify whether you require Clearstream to deliver report files in compressed form.

We request Clearstream to deliver all report files in compressed form, using GZIP Compression (GZIP version 1.2.4.) Yes No

For submission of instruction files, Clearstream also offers the option for you to send compressed files in GZIP format, independent of your selected compression option for report files.

Whether an instruction file is compressed or not is indicated through the corresponding setting of the compression parameter as follows:

"FileInfo parameter SwCompression=gzip"

If this FileInfo parameter is present but different from "SwCompression=gzip", its value will be ignored and the file will be processed as an uncompressed instruction file.

Character set (ISO files only)

For the transmission of both ISO instruction files and ISO report files, you have a choice of either the ASCII or EBCDIC character set.

Please specify which character set is to be used for the exchange of all ISO files.

We request Clearstream to use the following character set for the transmission of all ISO files ASCII or EBCDIC

Report files in XML and PDF format will always be sent in binary format.

Giovannini File Transfer Rulebook Header (ISO files only)

For the transmission of both ISO instruction files and ISO report files, you have a choice of either using the Giovannini File Transfer Rulebook Header or use Clearstream proprietary header.

Please specify which header format is to be used for the exchange of all ISO files.

We will use the following header format for the transmission of all ISO files with Clearstream (applies to both inbound and outbound files) Clearstream or Giovannini

Integration of your business applications

When implementing CreationDirect via SWIFTNet for you, Clearstream Banking ensures that your profile is correctly set up and fully operational in the Clearstream systems.

The implementation of your SWIFTNet FileAct infrastructure and the interface between your SWIFTNet FileAct infrastructure and your internal business applications is entirely your responsibility.

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Contact persons

Throughout the implementation of CreationDirect via SWIFTNet, a **single point of contact** is required with you to manage all pertinent co-ordination and planning activities on your side.

The single point of contact is hereby nominated and authorised to confirm on your behalf a complete and accurate statement of the installation details for the implementation of CreationDirect via SWIFTNet.

Please nominate the contact person required, by specifying the name, title and contact details in the space provided.

Single point of contact:

Name (Print):

Title:

Telephone:

E-mail:

Acceptance of the CreationDirect via SWIFTNet Subscription

To accept to subscribe to CreationDirect via SWIFTNet, you must return the duly completed and signed CreationDirect via SWIFTNet Subscription Form to Clearstream Banking.

If the CreationDirect via SWIFTNet Subscription Form is signed on behalf of more than one customer location, Clearstream Banking requires you to provide written evidence that the authorised signatories signing the CreationDirect via SWIFTNet Subscription Form are duly authorised to enter into commitments on behalf of all locations concerned.

Payment details

The fees and charges detailed in this CreationDirect via SWIFTNet Subscription Form and referenced in the CreationConnect Connectivity Agreement will be deducted from your account as agreed with Clearstream Banking.

Please state your Clearstream Banking account number to be invoiced:

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Authorisation of purchase

(the signatories on this form must be recorded with Clearstream Banking as Authorised Signatories)

I understand that the validity of this subscription for CreationDirect via SWIFTNet is conditional upon adherence to the terms and conditions as set out in the CreationConnect Connectivity Agreement and to the specifications detailed on this CreationDirect via SWIFTNet Subscription Form.

The CreationDirect via SWIFTNet implementation will be executed once the CreationConnect Connectivity Agreement and this CreationDirect via SWIFTNet Subscription Form have been duly accepted and enacted by signature of this CreationDirect via SWIFTNet Subscription Form.

In accordance with Article 1135-1 of the Luxembourg Civil Code, we hereby expressly accept the provisions set out in this CreationDirect via SWIFTNet Subscription Form.

Made in two originals.

Authorised signature(s):

For and on behalf of the customer:

Signature: _____ Signature _____

Name (Print): _____ Name (Print): _____

Title: _____ Title: _____

Date: _____ Date: _____

For and on behalf of the Clearstream Banking Luxembourg:

Signature: _____ Signature: _____

Name (Print): _____ Name (Print): _____

Title: _____ Title: _____

Date: _____ Date: _____