

Clearstream Spotlight

Connectivity – easy access, better service

Our 21 November release sees a number of improvements to CreationOnline's information access and efficiency. This is in direct response to your feedback during last year's connectivity campaign, during which we worked together to find solutions for your current business requirements. One improvement you asked for was to make accessing information easier. This we have done, along with your second request to speed up processing in our proprietary connectivity channels.

Streamlined access to reports

The enhanced CreationOnline View Reports function will enable you to search, view and download all scheduled Creation via SWIFT ISO messages and CreationDirect reports (ISO, PDF, XML & CSV formats) in addition to the existing CreationOnline HTML reports. From CreationOnline Reference Data for Financial Instruments you will be able to request and download selected Terms and Conditions.

Improved instruction efficiency

You can elect to upload a list of Cash and Securities pre-release instructions with a CSV format file. Excel instruction templates are provided for you to input easily the required set of details. Once the CSV file is validated, CreationOnline will create individual pre-release

instructions that you can authorise and monitor in real-time. For Corporate Actions pre-release instructions we will provide new fields for the beneficial owner details in the CSV file as part of the Respond Upload function.

New, interactive demo version of CreationOnline

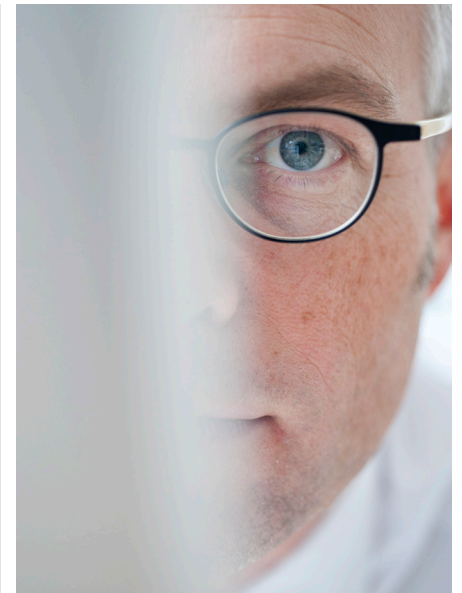
Via a simple internet connection you can test the look and feel of features before subscribing. You can also train staff using this demo version thus reducing risk and costs in production.

A dynamic pre-release for instructions lets you try out formatting and releasing instructions in the GUI and the new CSV file upload feature. You will also be able to perform user administration and report scheduling tasks.

Our demo launch date in early November will give you the opportunity to test the new CSV file uploads prior to the November release.

Test environment for SWIFT SR2011 release (November release)

As part of our active customer support for SWIFT standards, SMPG compliance and quality enhancements Clearstream will provide a dedicated SWIFT test environment as from 7 October 2011.



Simplified log on

New enhancements to the Clearstream website enable you to log onto Connectivity applications and tools for which you have authorisation. With the new Quick Link to Connectivity, you can easily access the Connectivity pages in our new Information Centre (replacing Publications and Downloads). There you will find a wide range of our ICSD and CSD connectivity resources (announcements, user guides, forms and application links and tools) that you can download and print at your convenience.

More information

Detailed release notes for November will be published in October. For access to the CreationOnline demonstration version or the SWIFT test environment, contact your relationship officer or one of the connectivity support teams:

Frankfurt

Phone: +49-(0) 69-2 11-1 15 80
Fax: +49-(0) 69-2 11-61 15 90
connectfrankfurt@clearstream.com

London

Phone: +44-(0)20 786 27100
Fax: +44-(0)20 786 27254
connectlondon@clearstream.com

Luxembourg

Phone: +352-243-38110
Fax: +352-243-638110
connectlux@clearstream.com