

Order form MQ/SWIFT 84 MT565 Corporate Action Instruction

Tel.: +49-(0)69-211-11590
Fax: +49-(0)69-211-611590
Email: connect@clearstream.com

Client (account holder)

Company name

Functional contact person (first name and surname)

Telephone

Fax

Email

Technical contact person (first name and surname)

Telephone

Fax

Email

Client's CEU account no.

Client's additional CEU account numbers

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Technical sender's CEU account no.

Technical sender's BIC

Connectivity tool used

☐ MQ

☐ SWIFT

Note:

The authorisation takes place on the level of the four-digit main account and includes also the authorisation for the sub-accounts.

The instruction via MT565 must be done per main account and per sub-account.

The MT567 Status and Processing Advice will be sent back to the Sender BIC of the MT565.

Date

84/09.2025

Two signatures of the client and names in printed characters