

# Order form lists

## 12 CASCADE list of pending SE transactions per security code or per counterparty

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### 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 receiver's CEU account no.

### Product

#### List of pending SE transactions per security code

### Product selection

- ☐ Individual order for actual settlement day (internal J\_263212)
- ☐ Individual order for prior settlement day (internal J\_260212)
- ☐ Monthly at end of month (internal J\_268212)
- ☐ Quarterly at end of quarter (internal J\_26C212)
- ☐ End of year (internal J\_26F212)

#### List of pending SE transactions per counterparty

- ☐ Individual order for actual settlement day (internal J\_263212)
- ☐ Individual order for prior settlement day (internal J\_260212)
- ☐ Monthly at end of month (internal J\_268212)
- ☐ Quarterly at end of quarter (internal J\_26C212)
- ☐ End of year (internal J\_26F212)

### Connectivity tool used

☐ Connect: Direct

☐ NJE

☐ Hob FT

☐ CEU File Service

☐ CA-Spool

### Address of the technical receiver

Date

12/09.2025

Two signatures of the client and names in printed characters