

Order form File Transfer/MQ/SWIFT 49 Statement of Holding (MT535)

Tel.: +49-(0)69-211-11590
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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 receiver's CEU account no.

We hereby request the message subscription for the Clearstream Europe AG (CEU) end of day reporting provided at end of CEU-STD.

Delta report

☐ Daily

☐ Empty file information

Technical receiver's BIC^a

Complete report

☐ Daily

☐ Mid-month

☐ Month ultimo

☐ Quarter ultimo

☐ End of year

☐ Empty file information

Technical receiver's BIC^a

Individual order:

☐ Dedicated settlement day
(up to 23 settlement days in the past)

Settlement day (DD/MM/YYYY)

Technical receiver's BIC

☐ Once at month end
(up to 23 settlement days in the past)

Month end (MM/YYYY)

Technical receiver's BIC

Connectivity tool used

☐ Connect: Direct

☐ MQ

☐ SWIFT

☐ Hob FT

☐ NJE

Address of the technical receiver

a. The technical receiver's BIC for the delta and the complete report must be different.

Date

49/09.2025

Two signatures of the client and names in printed characters