

Order form

83A KADI Corporate Action Messages (ISO 15022) for customers

Clearstream Banking AG
Client Services Connectivity
D - 60485 Frankfurt am Main
Germany

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

Customer (account holder)

Company name

Functional contact person (first name and surname)

Telephone

Fax

Email

Technical contact person (first name and surname)

Telephone

Fax

Email

Customer's CBF account no.

Customer's additional CBF account numbers

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Technical receiver's CBF account no.

SWIFT

Product selection

Message type

Notification Corporate Action Event

MT564

- ☐ confirmed
☐ unconfirmed (incl. confirmed)

Selection rules

- ☐ **Reminder NI:** a reminder for voluntary events will be sent two days before the deadline and on the morning of the deadline.
- ☐ **Reminder TA282:** only valid if voluntary non-income general meetings + class action (TA282 Lup) is ticked as well.
- ☐ **TA11X Stamm:** INTR Fixed interest/accrued interest/annuities
- ☐ **TA11X Termin:** INTR Variable interest/accrued interest/annuities
- ☐ **TA120:** DVCA Dividends
- ☐ **TA121:** DVCA Distribution by investment fund incl. TA127 ACCU Tax liability for growth funds
- ☐ **TA122:** EXWA Automatic exercise of money warrants
- ☐ **TA123:** TEND Squeeze out
- ☐ **TA124:** TEND Compensation/buyback of shares
- ☐ **TA125:** CAPD Return of capital/DECR Capital decrease/other income
- ☐ **TA126:** INTR Distribution of participation
- ☐ **TA130/4:** REDM TA130 Total redemption/TA134 Cash compensation with redemption in the form of securities
- ☐ **TA131:** REDM Repayment of participation rights
- ☐ **TA132:** REDM Repayment of certificates
- ☐ **TA133:** LIQU Liquidation of funds
- ☐ **TA140:** PCAL Partial repayment
- ☐ **TA141:** PRED Partial repayment/redemption by pool factor

Product selection

Message type

Selection rules

- ☐ **Tax:** for all foreign events with tax relief at source
- ☐ **NI-mandatory:** MT564 for all mandatory non-income events
TA210 (RHTS)/211 (SOFF/SPLF/BONU/DVOP/DVSE)/213 (DETI)/220 (REDM) 222 (EXWA/RHTS/OTHR/TEND/REDM)/223 (PCAL)/231 (REDM)/232 (CHAN/CONV/DECR/MRGR/PARI/SPLF/SPLR) 235 (REDO)/260 (RHTS)
- ☐ **TA280 + AO:** for all voluntary events with notification of voluntary exercise for an expiring warrant
- ☐ **TA280 - AO:** for all voluntary events without notification of voluntary exercise for an expiring warrant
- ☐ **TA281 + AO:** for all mandatory info events with notification of automatic exercise for an expiring warrant
- ☐ **TA281 - AO:** for all mandatory info events without notification of automatic exercise for an expiring warrant
- ☐ **TA282 CA:** class action
- ☐ **TA282 Lup:** for general meetings (ordinary and extraordinary) + class action

Notification booking corporate action event Record date

MT564 REPE

- ☐ **Income:** for holdings and trades. Compensations are added as ACLA to entitled pending transactions, as CLAI to reverse claims and as CLAI to market claims for open CCP/Eurex trades and Xemac positions.
- ☐ **Non-Income:** Compensations are added as ACLA to entitled pending trades and as CLAI to reverse claims on settled trades.
- ☐ **FOP:** MT564 REPE as CLAI for each FoP market claim generated by CBF within the compensation period.

Record date -1 business day

- ☐ **Income:** for holdings and sum of pending trades (buy and sell) on record date -1 business day.
- ☐ **Non-Income:** for holdings and sum of pending trades (buy and sell) on record date -1 business day.

Record date -2 business days

- ☐ **Income:** for holdings and sum of pending trades (buy and sell) on record date -2 business days.
- ☐ **Non-Income:** for holdings and sum of pending trades (buy and sell) on record date -2 business days.

Confirmation booking corporate action event

MT566

- ☐ **Income**
- ☐ **Non-Income**

Confirmation booking/execution of voluntary non-income event

MT566

- ☐ **Voluntary:** only after instruction routing for CBF (MT565)

Connectivity tool used

- ☐ Connect: Direct ☐ NJE ☐ RJE
- ☐ Hob FT ☐ MQ Series ☐ SWIFT

Address of the technical receiver

Explanation: Customers' CASCADE holdings of securities in collective safe custody are the basis for the KADI SWIFT services which can be subscribed to here. Please use the separate form 83B for subscribing to the KADI SWIFT services based on the vault holdings of Clearstream Banking Frankfurt (services for the main paying agent in relation to income events and for the lead manager in relation to redemption of securities).