

# Annual Custody Account Statement

## 24 Registration CEU File Service

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

SWIFT

### Registration of authorised person

**Explanation:** Please decide whether a new user should be permitted to download only (New user only for download) or both downloading and decoding (New user only for download and decryption). An existing user can be authorised to decode the file (see below). All CEU Filservice users within your company are authorised to download the file, therefore we ensure that no unauthorised user will be able to open the file.

☐ New user only for download

☐ New user only for download and decryption

Company name

Department

☐ Male ☐ Female

Name (first name and surname)

Street

Post code/Town

Country

Email

Telephone

Fax

☐ We will use an existing CEU File Service user and like to request the respective secured password for this user only.

**Authorised person only for decryption**

☐ Male ☐ Female

Name (first name and surname)

Department

Email

Telephone

Fax

Date

24/09.2025

Two signatures of the client and names in printed characters