

Connectivity

Report Timings Matrix

Report Timings Matrix

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Report Timings

This Report Timings Matrix is a quick reference guide for all reports available from Clearstream Banking Luxembourg, the CBF OneClearstream service and LuxCSD.

For more detailed information about the reporting services provided by Clearstream Banking, please refer to the Clearstream Banking Client Handbook at www.clearstream.com under Key Documents/ICSD/Client Handbook.

For more detailed information about the reporting services provided by the CBF OneClearstream service, please refer to the CBF OneClearstream Client Handbook at www.clearstream.com under Key Documents/CSD/CBF OneClearstream/Client Handbook.

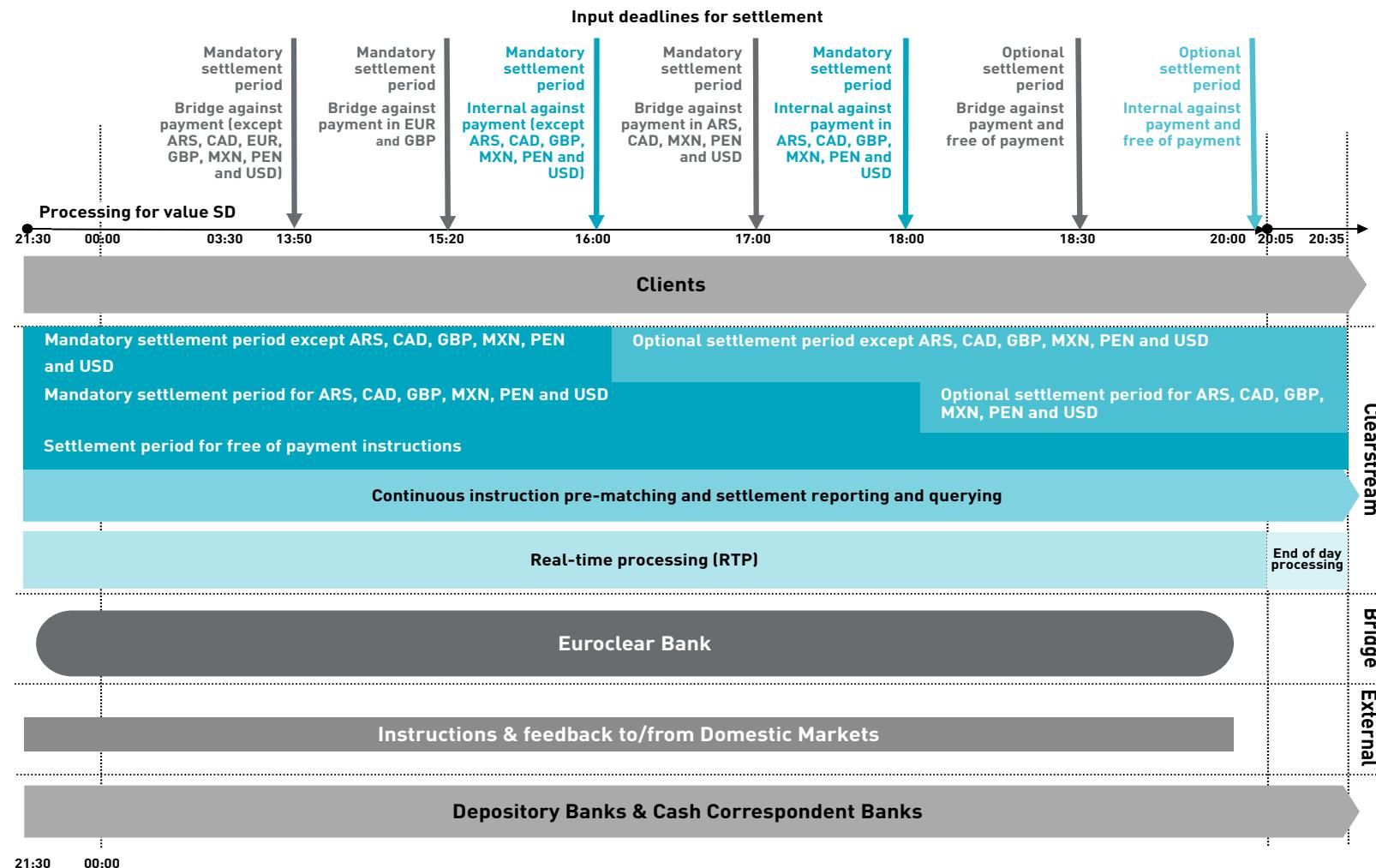
For more detailed information about the reporting services provided by LuxCSD, please refer to the LuxCSD Client Handbook at www.luxcsd.com under Key Documents/Client Handbook

Unless otherwise indicated, all timings are given in Central European Time.

Clearstream settlement day

Reports are made available in the context of the Clearstream settlement day, as illustrated overleaf.

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Report Timings Matrix

The Matrix

All reports listed can be scheduled in Xact Web Portal for delivery via Swift and/or Xact File Transfer and, once generated, can also be downloaded from Xact Web Portal.

The end-of-day for CBF and LuxCSD clients is 18:00, therefore all reports after 18:00 will be for the following business day.

Service /Report	Real-time	Availability					Swift	Format via medium								
		Intraday	Continuous	D ---- at 21:15 ^a ----	W	M	Q	Y	Xact File Transfer	ISO	PDF	XML	XLS	TXT	CSV	DOC
Settlement																
b MT536 Statement of Transactions	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 12:30, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15 ⁿ	-	✓	✓	✓	-	-	ISO	✓	✓	✓	✓	-	-	
Statement of Repaired Transactions	-	-	-	-	-	✓	✓	-	-	n/a	-	✓	✓	✓	-	-
MT54x Settlement Confirmations	SW	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:30, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15	Every 15-20 minutes	-	-	-	-	-	ISO	✓	-	-	-	-	-	
MT508 Intra-Position Advice	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 12:30, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15	-	-	-	-	-	-	ISO	✓	-	-	-	-	-	
MT538 Statement of Intra-Positions Advices	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 12:30, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15 ⁿ , 21:30	-	✓	✓	✓	-	-	ISO	✓	✓	✓	✓	-	-	
MT537 Statement of Pending Transactions	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 12:30, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15 ^m , 21:30	Every 15 minutes	✓	✓	✓	-	-	ISO	✓	✓	✓	✓	-	-	
MT548 Settlement Status and Processing Advices	SW	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:30, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15, 21:30	Every 15-20 minutes	-	-	-	-	-	ISO	✓	-	-	-	-	-	

D=Daily; W=Weekly; M=Monthly; Q=Quarterly; Y=Yearly; SW=Real-time via Swift only; ✓=available; --=not available; n/a=not applicable.

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Service /Report	Real-time	Availability						Swift	Format via medium							
		Intraday		Continuous		D	W	M	Q	Y	Xact File Transfer					
		---- at 21:15 ^a ----)							ISO	PDF	XML	XLS	TXT	CSV	DOC	
MT578 Settlement Allegement	SW	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:30, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15, 21:30	-	-	-	-	-	-	ISO	✓	-	-	-	-	-	
MT586 Statement of Settlement Allegements	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:30, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15 ^m , 21:30	Every 15 minutes	✓	✓	✓	-	-	ISO	✓	✓	✓	✓	-	-	
MT567 Corporate Action Status and Processing Advice	SW	-	-	-	-	-	-	-	ISO	{----- n/a -----)						
MT568 US Withholding Tax Report - All payments	-	-	-	-	-	-	-	✓	✓	✓	-	ISO	M only	✓	✓	-
- U.S. and non-U.S. persons	-	-	-	-	-	-	-	-	n/a	-	✓	✓	✓	-	-	
Custody																
b MT535 Statement of Holdings	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15 ^m	-	---- at 21:15 ----)		ISO	✓	✓	✓	✓	-	-	-	-	-	-
MT564 Income Pre-Advice Report (IPAR)	SW	(Complete) 03:00, 08:00, 21:30, 22:30			(Delta) Upon availability ^d		-	-	-	-	ISO	(Delta only)	✓	✓	✓	-
MT564/MT568 Corporate Action Notification/Narrative	SW ^e	03:00, 08:00, 21:30, 22:30			Every 30 minutes ^f		-	-	-	-	ISO	✓	✓	✓	✓	-
MT564 Market Claim and Reversal Advice	SW	-			Every 15 minutes		-	-	-	-	ISO	✓	✓	✓	✓	-
MT564 Urgent Uninstructed Notifications	-	06:00, 10:00, 12:00, 14:00, 16:00, 18:00, 21:30			-		-	-	-	-	n/a	-	✓	✓	✓	-
MT566 Corporate Action Confirmation	SW	-			Every 30 minutes ^f		-	-	-	-	ISO	✓	✓	✓	✓	-
Holdings Distribution by Market Report	-	-			-		✓	✓	✓	-	n/a	-	✓	✓	-	-

D=Daily; W=Weekly; M=Monthly; Q=Quarterly; Y=Yearly; SW=Real-time via Swift only; ✓=available; --=not available; n/a=not applicable.

Report Timings Matrix

Service /Report	Real-time	Availability						Swift	Format via medium							
		Intraday	Continuous	D ----- at 21:15 ^a -----	W	M	Q		Xact	File Transfer	ISO	PDF	XML	XLS	TXT	CSV
Custody Market Claims Report	-	-	-	-	g	-	-	-	n/a	-	✓	✓	✓	-	-	-
Corporate Actions Reference Data Report	-	06:00, 21:30	-	-	-	-	-	-	n/a	✓	✓	✓	✓	-	-	-
Shareholder Identification Disclosure Request (seev.045)	SW	-	-	-	-	-	-	-	ISO	-	-	✓	-	-	-	-
Shareholder Identification Disclosure Request Cancellation Advice (seev.046)	SW	-	-	-	-	-	-	-	ISO	-	-	✓	-	-	-	-
Terms and Conditions	-	-	h	-	-	-	-	-	n/a	-	✓	-	-	✓	-	✓
Free-format																
MT568 Corporate Action Narrative	SW	-	-	-	-	-	-	-	ISO	✓	-	-	-	-	-	-
MT599 Free-format message	SW	-	-	-	-	-	-	-	ISO	✓	-	-	-	-	-	-
Cash																
i MT900/910/camt.054 Confirmation of Debit/Credit	SW	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15, 21:30	-	-	-	-	-	-	ISO	✓	-	-	-	-	-	-
i MT940/camt.053 Money Suspense	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15 ^m , 21:30	-	✓	✓	✓	-	-	ISO	✓	✓	✓	✓	-	-	-
MT940/camt.053 T2S Dedicated Cash Account Statement		The report can be generated either at fixed time, or upon the occurrence of a T2S event as defined by the client	-	-	-	-	-	-	ISO	-	-	-	-	-	-	-
i MT942/camt.052 Interim Money Suspense	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15, 21:30	Every 15 minutes	✓	-	-	-	-	ISO	✓	✓	✓	✓	-	-	-
D=Daily; W=Weekly; M=Monthly; Q=Quarterly; Y=Yearly; SW=Real-time via Swift only; ✓=available; -=not available; n/a=not applicable.																

Connectivity

Service / Report	Real-time	Availability						Swift	Format via medium							
		Intraday	Continuous	D ---- at 21:15 ^a ----	W	M	Q		Xact	File Transfer	ISO	PDF	XML	XLS	TXT	CSV
b, i MT950/camt.053 Cash Balances	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15 ^m	-	✓	✓	✓	✓	✓	ISO	✓	✓	✓	✓	-	-	-
b, i MT950/camt.053 Money Statement	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 19:00, 21:15 ^m	-	✓	✓	✓	-	-	ISO	✓	✓	✓	✓	-	-	-
Fees and Interest																
i MT290/camt.105 Advices of Fees and Income	-	(Generated between the second and fifth business days of the month)	-	✓	-	-	-	-	ISO	(----- n/a -----)						
i MT935/camt.053 Monthly Interest Scale Report	-	(Generated on the first business day following the ninth calendar day of the month)	-	-	-	✓	-	-	ISO	✓	✓	✓	✓	-	-	-
Global Securities Financing																
j Triparty Collateral Management Daily Exposure Report	-	(Start/End of day and Upon request)	-	-	-	-	-	-	n/a	-	✓	-	-	✓	-	-
k Triparty Collateral Management Extended Securities Forecast Summary Report	-	01:00, 02:30, 04:30, 06:30, 08:30, 10:00, 12:00, 14:00, 16:00, 18:00	-	-	-	-	-	-	n/a	-	✓	✓	-	-	✓	-
k Triparty Collateral Management Extended Securities Forecast Detailed Report	-	01:00, 02:30, 04:30, 06:30, 08:30, 10:00, 12:00, 14:00, 16:00, 18:00	-	-	-	-	-	-	n/a	-	-	-	-	-	✓	-
Triparty Collateral and Exposure Statement for Collateral Giver - MT569	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 18:15, 19:00, 21:15	-	(D only, at 21:15)		ISO	✓	✓	✓	✓	-	-	-	-	-	-
Triparty Collateral and Exposure Statement for Collateral Receiver MT569	-	23:00, 00:00, 01:00, 02:00, 03:00, 04:00, 05:00, 06:30, 07:30, 08:30, 09:30, 10:30, 11:30, 12:00, 13:00, 13:30, 14:30, 15:30, 16:00, 16:30, 17:00, 18:00, 18:15, 19:00, 21:15	-	(D only, at 21:15)		ISO	✓	✓	✓	✓	-	-	-	-	-	-
j Euroclear Instruction Report	-	(Generated upon receipt of the seller's instruction)	-	-	-	-	-	-	n/a	-	✓	-	-	✓	-	-
MT558 - Triparty Collateral Status and Processing Advice	SW	-	-	-	-	-	-	-	ISO	(----- n/a -----)						
D=Daily; W=Weekly; M=Monthly; Q=Quarterly; Y=Yearly; SW=Real-time via Swift only; ✓=available; -=not available; n/a=not applicable.																

Report Timings Matrix

Service /Report	Real-time	Intraday	Availability	Continuous	D W M Q Y (--- at 21:15 ^a ---)						Swift	Format via medium					
					D	W	M	Q	Y	ISO	PDF	XML	XLS	TXT	CSV	DOC	
Collateral Shortage Daily Report			01:00, 03:00, 07:30, 12:00, 15:00, 16:00, 18:30 and 20:00. This report is sent at least once a day, at the default generation time of 07:30, the other generation timings of the report are available as options.	-						n/a		✓			✓		
Securities Lending and Borrowing Commissions Report	-	-		-	✓	✓	✓	-	-	n/a	-	✓	✓	✓	-	-	-
Security Financing Collateral Report	-	-		-	✓	✓	✓	-	-	n/a	-	-	l	✓	-	-	-

Notes

D=Daily; W=Weekly; M=Monthly; Q=Quarterly; Y=Yearly; SW=Real-time via Swift only; ✓=available; --=not available; n/a=not applicable.

- a. 18:00 for LuxCSD and CBF clients.
- b. Report available in HTML format in Xact Web Portal and can also be exported in csv format.
- c. Available yearly on 15 January.
- d. Continuous (delta) MT564 Income Pre-Advice Reports are available in Xact File Transfer only.
- e. Real-time for specific changes for BONUDIST, BONUSNA, CHOIDIST, CHOIDIV, CHOIPRC, CONSENT, CONSREC, CONVERT, CPNFLR, CPNSTR, DEFAULT, DIVIDEND, EXCHANGE, FUNGIBLE, ISSDATA, LIQUID, LIQUIREC, OFFEXCH, OFFPUR, OFFREPUR, PARDNOM, PARDRAW, POOLFACT, PUTOPEN, PUTOPT, REDEARLY, REDFIN, REDSHS, REINAUTO, REINVEST, SPLITREV, SUBSCRIP, SUBSDIST, WARRANT. Otherwise, batches every 30 minutes.
- f. From Monday 00:05 to Saturday 15:00. Real-time for specific changes for MEETAGM and MEETEGM. Otherwise, batches every 30 minutes.
- g. The Custody Market Claims Report is available daily around 22:30.
- h. Available for download in Xact Web Portal.
- i. Not available for LuxCSD and CBF OneClearstream service.
- j. The Triparty Collateral Management Daily Exposure Report and the Euroclear Instruction Report are scheduled during the Account Opening process.
- k. The Triparty Collateral Management Extended Securities Forecast Summary Report and Detailed Report are available in Xact File Transfer via Internet only.
- l. Available in XML format, not via LiMa.
- m. The 21:15 report in Complete or Delta form is a mandatory by default report independent of any other report scheduled Intraday.
- n. The 21:15 report in Delta only form is a mandatory by default report independent of any other report scheduled Intraday.

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