

55 Electronic transfer of partial or
final redemption of bonds, warrants and certificates

Tel.: +49-(0)69-211-11590
Fax: +49-(0)69-211-611590
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

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Technical receiver's CEU account no.

We hereby request the "Electronic transfer of partial or final redemption of bonds, warrants and certificates" report (internal J%210159).

The file is delivered in CSV format.

Connectivity tool used

☐ Connect: Direct ☐ NJE ☐ Hob FT

Address of the technical receiver

Date

55/09.2025

Two signatures of the client and names in printed characters