

Order form File Transfer/MQ

53 Sender authorisation

CASCADE / CASCADE-RS instructions

Please send the completed form to:
connect@clearstream.com

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

Client (account holder)

Company name

Functional contact person (first name and surname)

Telephone

Email

Technical contact person (first name and surname)

Telephone

Email

Client's CEU account number

If applicable, client's additional CEU 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 sender's
CEU account number

CASCADE:
T2S Party BIC

CASCADE-RS:
Active and connected BIC11¹

We would like to send instructions for the following services via File Transfer or MQ as indicated:

☐ CASCADE

☐ CASCADE-RS

Note:

If you would like to get additional information for CASCADE / CASCADE-RS via File Transfer, please complete order form 44A/44B.

Connectivity tool used

☐ Connect: Direct

☐ NJE

☐ WebzOS

☐ MQ

Address of the technical sender:

¹. A BIC11 active and available in the SWIFT network