

Order form lists

10 CASCADE additional lists

Please send the completed form to
connect@clearstream.com

Phone: +49-[0]69-211-11590

Client (account holder)

Company name

Functional contact person (first name and surname)

Phone

Email

Technical contact person (first name and surname)

Phone

Email

Client's CEU account no.

Client's additional CEU account numbers

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Technical receiver's CEU account no.

Product

Product selection

Statement of holdings

☐ J_260324 – daily

Overall settlement list

☐ J_264627 – daily

Netting list

(Part of Daily Cash Statements list)

☐ 1. SDS J_261294, 2. SDS J_266294

Connectivity tool used

☐ Connect: Direct

☐ NJE

☐ WebzOS

Address of the technical receiver:

Date

10/09.2025

Two signatures of the client and names in printed characters