

Order form ISO 15022 MQ/SWIFT 42A LifeCycle products (CASCADE)

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

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Technical receiver's CEU account no.

T2S Party BIC

Product

Message type

Selection rules

Business Validation Feedback (BVF)

☐ MT548

☐ A = All instructions^a

☐ F = False instructions (default)

☐ J = Feedback positive modifications

☐ N = No feedback (default)

Settlement Allegement

☐ MT578

Not specified

STAREP Matching Information (MTCH)

☐ MT548

"Nur Sender-Auftrag"

☐ J

☐ N

STAREP Processing Information (PROC)

☐ MT548

"Nur Sender-Auftrag"

☐ J

☐ N

STAREP Cancellation Information (CANC)

☐ MT548

"Nur Sender-Auftrag"

☐ J

☐ N

Settlement Confirmation

☐ MT544-MT547

Not specified

"Nur Sender-Auftrag"

☐ J

☐ N

a. Positive and negative validation feedback from CEU and negative feedback from T2S instructions and modifications.

Connectivity tool used

☐ MQ

☐ SWIFT

Date

42A/09.2025

Two signatures of the client and names in printed characters