

Order form

83B KADI Corporate Action Messages (ISO 15022) for main paying agent and lead manager (TA231)

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

SWIFT

Product

Product selection

Message type

Selection rules

Information for main paying agent

☐ MT564

Notification income

☐ Interest, fix rate (TA11X master data)

☐ Interest, variable rate (TA11X event data)

☐ Dividend (TA120)

☐ Fund income (TA121)

☐ Warrant exercise (TA122)

☐ Squeeze out (TA123)

☐ Pay-off shares (TA124)

☐ Other income (TA125)

☐ Participation right income (TA126)

☐ Redemption (TA130/4)

☐ Redemption part. right (TA131)

☐ Redemption certificate (TA132)

☐ Liquidation fund (TA133)

☐ Partial call (TA140)

☐ Partial call up to pool factor (TA141)

☐ Incl. MT564 REPE in case of changes to the vault holdings (for above event selection)

☐ MT564 REPE

Notification booking income (on CEU entitlement date of event)

☐ MT566

Confirmation booking income

Information for lead manager

☐ MT564

Notification TA231 (Redemption in securities)

☐ Incl. MT564 REPE in the case of changes to the vault holdings

☐ MT566

Confirmation booking TA231

Connectivity tool used

☐ Connect: Direct

☐ NJE

☐ Hob FT

☐ MQ

☐ SWIFT

Address of the technical receiver

Date

83B/09.2025

Two signatures of the client and names in printed characters