

Order form ISO 15022 43 LifeCycle Products (CASCADE-RS)

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.

T2S Party BIC

Product

Message type

Selection rules

RS (BVF)

☐ MT510

☐ A = Feedback on all instructions

OR

☐ F = Feedback on false instructions (default)

OR

☐ K = Feedback on correct instructions

RS (FIREG)

☐ MT501/MT510

☐ A = Feedback on all instructions

OR

☐ F = Feedback on false instructions (default)

OR

☐ K = Feedback on correct instructions

Delivery times for the File Transfer of the above-mentioned products: 06:15, 15:30

Connectivity tool Realtime

☐ MQ

☐ SWIFT

Connectivity tool File Transfer

☐ Connect: Direct

☐ WebzOS

☐ NJE

Date

43/09.2025

Two signatures of the client and names in printed characters