

Order form

File Transfer/MQ/SWIFT

45 Statement of settl. Allegement (MT586)

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.

SWIFT

Complete Report

Possible query times for a complete report. Please note that only one query time can be chosen.

☐ 05:00 (J%64LC7%)

☐ 06:00 (J%64MC7%)

☐ 07:30 (J%640C7%)

☐ 08:00 (J%641C7%)

☐ 09:00 (J%645C7%)

☐ 10:30 (J%642C7%)

☐ 11:15 (J%646C7%)

☐ 12:00 (J%64EC7%)

☐ 12:45 (J%64NC7%)

☐ 13:30 (J%648C7%)

☐ 15:30 (J%64PC7%)

☐ 16:00 (J%649C7%)

☐ 17:00 (J%64FC7%)

☐ 18:00 (J%643C7%)

☐ 19:45 (J%644C7%)

☐ 23:00 (J%647C7%)

Delta Report

Please note that delta reports are delivered at every query times mentioned above.

☐ Delivery of Delta Reporting

☐ No Delivery of Delta Reporting

Connectivity tool used

☐ Connect: Direct

☐ NJE

☐ Hob FT

☐ MQ

☐ SWIFT

Address of the technical receiver

Empty file information request ☐ Yes

☐ No

Date

45/09.2025

Two signatures of the client and names in printed characters