

**Please return your subscription form, completed and signed to the following address:
Clearstream Banking, Account Administration, L-2967 Luxembourg**

Name of institution:

Department: _____
 Address: _____
 City: _____ Post code: _____ Country: _____
 Main Clearstream Banking account number: _____

Contact details**Business contact person:**

Name: _____
 Telephone: _____
 Email: _____

Technical contact person:

Name: _____
 Telephone: _____
 Email: _____

Swift Key Administrator:

Name: _____
 Telephone: _____
 Email: _____

Other (optional):

Name: _____
 Telephone: _____
 Email: _____

Authorised signatures

Signature: _____
 Name: _____
 Title: _____
 Date: _____

Signature: _____
 Name: _____
 Title: _____
 Date: _____

If you need assistance or if you require changes to your subscription details in the future (for example, change of address, account links, contact details etc.), Please contact Clearstream Banking Connectivity Support:

	Luxembourg	Frankfurt	London
Telephone:	+352-243-38110	+49-69-211-1 15 80	+44-(0)20-7862-7100
Fax:	+352-243-638110	+49-69-211-61 15 80	+44-(0)20-7862-7254
Email:	connect@clearstream.com	connect@clearstream.com	connect@clearstream.com

Where would you like your production reports to be sent?

To your PRODUCTION system (production BIC/DN¹):

- ☐ BIC/DN address: _____
☐ Copy BIC/DN address(es): _____

Which Clearstream Banking Account Number(s) are to be associated with your Swift BIC and have the same PRODUCTION reporting schedule? (If reporting requirements are different for specific accounts, this page should be duplicated accordingly.)

1. DN is applicable to ISO 20022 subscriptions

Schedule A - Securities reporting

Please check (✓) to indicate your required option in each case:

	MT535 Statement of Holdings		MT536 Statement of Transactions		MT537 Statement of Pending Transactions		MT586 Statement of Settlement Allegements		MT54x Settlement Confirmation	MT548 Settlement Status and Processing Advice	MT578 Settlement Allegation
	C ^a	D ^a	C	D	C	D	C	D	D	D	D
ALL intraday reports	☐	☐		☐	☐	☐	☐	☐	☐	☐	☐
Continuous^b					☐		☐				
Real time^b									☐	☐	☐
Intraday reports - available times:											
23:00	☐	☐		☐	☐	☐	☐	☐			
00:00	☐	☐		☐	☐	☐	☐	☐			
01:00	☐	☐		☐	☐	☐	☐	☐			
02:00	☐	☐		☐	☐	☐	☐	☐			
03:00	☐	☐		☐	☐	☐	☐	☐			
04:00	☐	☐		☐	☐	☐	☐	☐			
05:00	☐	☐		☐	☐	☐	☐	☐			
06:30	☐	☐		☐	☐	☐	☐	☐			
07:30	☐	☐		☐	☐	☐	☐	☐			
08:30	☐	☐		☐	☐	☐	☐	☐			
09:30	☐	☐		☐	☐	☐	☐	☐			
10:30	☐	☐		☐	☐	☐	☐	☐			
11:30	☐	☐		☐	☐	☐	☐	☐			
12:00	☐	☐									
12:30				☐	☐	☐	☐	☐			
13:00	☐	☐		☐	☐	☐	☐	☐			
13:30	☐	☐		☐	☐	☐	☐	☐			
14:30	☐	☐		☐	☐	☐	☐	☐			
15:30	☐	☐		☐	☐	☐	☐	☐			
16:00	☐	☐		☐	☐	☐	☐	☐			
16:30	☐	☐		☐	☐	☐	☐	☐			
17:00	☐	☐		☐	☐	☐	☐	☐			
18:00	☐	☐		☐	☐	☐	☐	☐			
19:00	☐	☐		☐	☐	☐	☐	☐			
21:15	☐	☐		☐	☐	☐	☐	☐			
21:30					☐	☐	☐	☐			
End of day^c											
Daily	☐			☐	☐		☐				
Weekly	☐			☐	☐		☐				
Monthly	☐			☐	☐		☐				
Quarterly	☐										
Yearly	☐										
Include:											
Blocking/Unblocking			☐						☐		
Collateral Movement			☐						☐		
Consolidated Statement	☐ If ticked provide Consolidated Account Name _____ Consolidate Sorting by ISIN ☐ Common Code ☐										

	MT535 Statement of Holdings	MT536 Statement of Transactions	MT537 Statement of Pending Transactions	MT586 Statement of Settlement Allegements	MT54x Settlement Confirmation	MT548 Settlement Status and Processing Advice	MT578 Settlement Allegation
Custody Proceeds					☐		
Securities Borrowing					☐		
Securities Lending		☐			☐		
Securities Lending Reservation		☐			☐		
SE Trades			☐		☐	☐	
Unblocking/delivery for corporate action					☐		
Zero Aggregate Balances	☐						
Zero Sub-Balances	☐						
Amortised Face Amount	☐						
Valuation currency^d:	D/Q U E						
Aggregate Balance Holding and Collateral Value	☐ ☐ ☐						
Total Account Holding Value	☐ ☐						
International/Bridge/ Clearstream Banking (CEU)				☐			☐
Domestic				☐			☐
Status reporting^e:			ONE ALL				
			☐ ☐				
Requested start dates of reporting^f:							
Start date (dd/mm/yy)							

- a. C = Complete Report; D = Delta report showing changes since the last report.
b. If real time or continuous is selected for a report any other intraday subscription for the same report will be ignored.
c. Consolidated.
d. Only one currency can be indicated in each case. D/Q = Denomination/Quotation currency; U = USD; E = EUR.
e. For a list of the 4 status codes, the various reason codes and their possible combinations, see the [Xact via Swift User Guide](#).
f. To request the end of ISO15022 PRODUCTION reporting, please send a Swift MT599 message specifying your receiving BIC and the requested end date.

Schedule B - Cash reporting - I

Please check (✓) to indicate your required option in each case:

		MT940/camt.053				MT942/ camt.052		MT950/camt.052				MT290/ camt.105		MT935/ camt.053	
		Money Suspense		Money Suspense for Value Today		Interim Money Suspense		Money Statement		Cash Balances		Fees Advice		Interest Scale	
		C ^a	D ^a	C	D	C	D	C	D	C	D	C	D	C	D
ALL intraday reports				☐		☐	☐								
Continuous^b							☐								
Intraday reports - available times:															
	23:00	☐		☐			☐	☐	☐	☐	☐	☐			
	00:00	☐		☐			☐	☐	☐	☐	☐	☐			
	01:00	☐		☐			☐	☐	☐	☐	☐	☐			
	02:00	☐		☐			☐	☐	☐	☐	☐	☐			
	03:00	☐		☐			☐	☐	☐	☐	☐	☐			
	04:00	☐		☐			☐	☐	☐	☐	☐	☐			
	05:00	☐		☐			☐	☐	☐	☐	☐	☐			
	06:30	☐		☐			☐	☐	☐	☐	☐	☐			
	07:30	☐		☐			☐	☐	☐	☐	☐	☐			
	08:30	☐		☐			☐	☐	☐	☐	☐	☐			
	09:30	☐		☐			☐	☐	☐	☐	☐	☐			
	10:30	☐		☐			☐	☐	☐	☐	☐	☐			
	11:30	☐		☐			☐	☐	☐	☐	☐	☐			
	12:00	☐		☐			☐	☐	☐	☐	☐	☐			
	13:00	☐		☐			☐	☐	☐	☐	☐	☐			
	13:30	☐		☐			☐	☐	☐	☐	☐	☐			
	14:30	☐		☐			☐	☐	☐	☐	☐	☐			
	15:30	☐		☐			☐	☐	☐	☐	☐	☐			
	16:00	☐		☐			☐	☐	☐	☐	☐	☐			
	16:30	☐		☐			☐	☐	☐	☐	☐	☐			
	17:00	☐		☐			☐	☐	☐	☐	☐	☐			
	18:00	☐		☐			☐	☐	☐	☐	☐	☐			
	19:00	☐					☐	☐	☐	☐	☐	☐			
	21:15	☐					☐	☐	☐	☐	☐	☐			
	21:30	☐					☐								
End of day^c	Daily	☐					☐	☐	☐	☐	☐	☐	☐		
	Weekly	☐						☐	☐	☐	☐	☐			
	Monthly	☐						☐		☐	☐	☐		☐	
	Quarterly								☐	☐	☐	☐			
	Yearly								☐	☐	☐	☐			

	MT940/camt.053		MT942/camt.052		MT950/camt.052		MT290/camt.105	MT935/camt.053
	Money Suspense		Money Suspense for Value Today		Interim Money Suspense		Money Statement	Cash Balances
	Fees Advice		Interest Scale					
	C ^a	D ^a	C	D	C	D	C	D
Include:								
All currencies	☐	☐	☐	☐	☐	☐		
Anticipated Net Balances					☐	☐		
Zero balances					☐	☐		
Penalty Fees					☐		☐	
SE Trades	☐	☐	☐	☐				
					☐ CBL Ref. ☐ ISIN ☐ Common Code ^d			
Status reporting^e:	ONE	ALL	ONE	ALL	ONE	ALL		
	☐	☐	☐	☐	☐	☐		
Requested start dates of reporting^f:								
Start date (dd/mm/yy)	_____	_____	_____	_____	_____	_____	_____	_____

- a. C = Complete Report; D = Delta report showing changes since the last report.
b. If real time or continuous is selected for a report any other intraday subscription for the same report will be ignored.
c. Consolidated.
d. Only choice can be indicated.
e. For a list of the 4 status codes, the various reason codes and their possible combinations, see the [Xact via Swift User Guide](#).
f. To request the end of ISO15022 PRODUCTION reporting, please send a Swift MT599 message specifying your receiving BIC and the requested end date.

Schedule C - Cash reporting - II

Do you want to receive? (check (✓) one only)

☐ MT900/camt.054 (debit) only
 ☐ MT910/camt.054 (credit) only
 ☐ both MT900/camt.054 and MT910/camt.054

To specify the information that you want to receive, please check (✓) one or more of the following types:

- ☐ 1 Client cash instructions
- ☐ 2 Clearstream cash instructions
- ☐ 3 Client securities instructions
- ☐ 4 Clearstream securities instructions

For the currency options, please check (✓) the currencies from the list below:

☐	Report all currencies	☐	GEL	Georgian Lari	☐	PEN	Peruvian Nuevo Sol
☐	AED United Arab Emirates Dirham	☐	HKD	Hong Kong Dollar	☐	PHP	Philippine Peso
☐	AMD Armenian Dram	☐	HRK	Croatian Kuna	☐	PLN	Polish Zloty
☐	ARS Argentine Peso	☐	HUF	Hungarian Forint	☐	QAR	Qatari Rial
☐	AUD Australian Dollar	☐	IDR	Indonesian Rupiah	☐	RON	Romanian Leu
☐	BHD Bahraini Dinar	☐	ILS	Israeli Shekel	☐	RUB	Russian Rouble
☐	BRL Brazilian Real	☐	ISK	Icelandic Krona	☐	SAR	Saudi Riyal
☐	BWP Botswana Pula	☐	JPY	Japanese Yen	☐	SEK	Swedish Krona
☐	CAD Canadian Dollar	☐	KRW	Korean Won	☐	SGD	Singapore Dollar
☐	CHF Swiss Franc	☐	KWD	Kuwaiti Dinar	☐	THB	Thai Baht
☐	CNY Chinese Yuan	☐	KZT	Kazakh Tenge	☐	TRY	Turkish Lira
☐	CZK Czech Koruna	☐	MXN	Mexican Peso	☐	USD	U.S. Dollar
☐	DKK Danish Krone	☐	MYR	Malaysian Ringgit	☐	UYU	Uruguayo Peso
☐	EUR Euro	☐	NOK	Norwegian Krone	☐	XAU	Gold
☐	GBP Pound Sterling	☐	NZD	New Zealand Dollar	☐	ZAR	South African Rand
		☐	OMR	Omani Rial			

Schedule D - Income Pre-Advice reporting (IPAR)

Report options

Please check (✓) to indicate your required option or check the All box to select all:

Swift Event indicator (CAEV) and description

☐	All	☐	EXRI	Bonus Rights	
☐	ACCU	Accumulation	☐	EXWA	Warrant Exercise
☐	BIDS	Repurchase Offer	☐	INTR	Interest Payment
☐	BONU	Bonus Automatic	☐	LIQU	Liquidation
☐	BPUT	Redemption at the Holder's Option	☐	MCAL	Full call / Early redemption
☐	CAPD	Capital Distribution	☐	MRGR	Merger
☐	CAPG	Capital Gains Distribution	☐	PARI	Pari-Passu
☐	CONS	Solicitation of a Holder's Consent	☐	PCAL	Partial Redemption
☐	CONV	Conversion Option	☐	PINK	Payment in Kind
☐	DECR	Decrease in value	☐	PPMT	Instalment Call
☐	DETI	Detachment	☐	PRED	Partial Redemption by Pool Factor
☐	DRAW	Partial Redemption by Drawing	☐	PRIO	Subscription Offer without Rights
☐	DRCA	Dividend Option	☐	REDM	Final Maturity
☐	DRIP	Dividend Reinvestment	☐	RHDI	Rights Distribution
☐	DTCH	Dutch Auction	☐	SHPR	Shares Premium Dividend
☐	DVCA	Cash Dividend	☐	SOFF	Demerger/Spin-off
☐	DVOP	Dividend Option	☐	SPLF	Stock Split
☐	DVSC	Scrip Dividend/Payment	☐	SPLR	Reverse Stock Split
☐	DVSE	Stock Dividend	☐	TEND	Tender Offer/Purchase Offer
☐	EXOF	Exchange Offer			

Pending trades option:

Please check (✓) one box only

☐ Exclude pending trades

☐ Include pending trades

Days in advance Please indicate the number of days before pay date for Income Pre-Advices to be reported
Days in advance (1 to 5): ____

Currency options

Please check (✓) the box to the left of each currency required or check the Report all currencies box to select all currencies.

☐	Report all currencies	☐	GEL	Georgian Lari	☐	PEN	Peruvian Nuevo Sol
☐	AED United Arab Emirates Dirham	☐	HKD	Hong Kong Dollar	☐	PHP	Philippine Peso
☐	AMD Armenian Dram	☐	HRK	Croatian Kuna	☐	PLN	Polish Zolty
☐	ARS Argentine Peso	☐	HUF	Hungarian Forint	☐	QAR	Qatari Rial
☐	AUD Australian Dollar	☐	IDR	Indonesian Rupiah	☐	RON	Romanian Leu
☐	BHD Bahraini Dinar	☐	ILS	Israeli Shekel	☐	RUB	Russian Rouble
☐	BRL Brazilian Real	☐	ISK	Icelandic Krona	☐	SAR	Saudi Riyal
☐	BWP Botswana Pula	☐	JPY	Japanese Yen	☐	SEK	Swedish Krona
☐	CAD Canadian Dollar	☐	KRW	Korean Won	☐	SGD	Singapore Dollar
☐	CHF Swiss Franc	☐	KWD	Kuwaiti Dinar	☐	THB	Thai Baht
☐	CNY Chinese Yuan	☐	KZT	Kazakh Tenge	☐	TRY	Turkish Lira
☐	CZK Czech Koruna	☐	MXN	Mexican Peso	☐	USD	U.S. Dollar
☐	DKK Danish Krone	☐	MYR	Malaysian Ringgit	☐	UYU	Uruguayo Peso
☐	EUR Euro	☐	NOK	Norwegian Krone	☐	XAU	Gold
☐	GBP Pound Sterling	☐	NZD	New Zealand Dollar	☐	ZAR	South African Rand
		☐	OMR	Omani Rial			

Requested start date of reporting (dd/mm/yy): _____

Note: The COPY reporting functionality is not available for IPAR reports. However, the original reports can be sent to multiple addresses.

Schedule E - Custody reporting¹

Please check (✓) to indicate your required option in each case:

	MT564/568 Corporate Action ^a	MT567 Corporate Actions Status and Processing Advice	MT566 Corporate Action and Income Confirmation
Real time (delta)	☐	☐	☐
Acknowledgement of MT565 messages		☐	
Include all media channels^b		☐ Specify BIC: _____	
Confirmation ITAX on trades^c			☐
Suppress text (TRAN0) from sequence C			☐
Exclude zero amounts			☐

a. Please select event types in the [Appendix](#).

b. Will be sent to the MT565 sender's BIC by default, if another BIC is required please specify.

c. Confirmation of ITAX on trades is set per default.

Requested start date of reporting (dd/mm/yy): _____

1. If nothing has been selected, the following reports will be scheduled by default:

- MT564/568 Corporate Action Notifications, Frequency: Real Time
- MT566 Corporate Action Confirmations, Frequency: Real Time
- MT567 Corporate Action Status and Processing, Frequency: Real Time

Schedule F - Triparty Collateral Messages

	MT558 Triparty Collateral Status and Processing Advice	MT569 Triparty Collateral and Exposure Statement for Collateral Receiver	MT569 Triparty Collateral and Exposure Statement for Collateral Giver
Real time (delta)	☐	☐	☐
Intraday complete		23:00 ☐ 00:00 ☐ 01:00 ☐ 02:00 ☐ 04:00 ☐ 05:00 ☐ 06:30 ☐ 07:30 ☐ 08:30 ☐ 09:30 ☐ 10:30 ☐ 11:30 ☐ 12:00 ☐ 13:00 ☐ 13:30 ☐ 14:30 ☐ 15:30 ☐ 16:00 ☐ 16:30 ☐ 17:00 ☐ 18:00 ☐ 19:30 ☐	23:00 ☐ 00:00 ☐ 01:00 ☐ 02:00 ☐ 04:00 ☐ 05:00 ☐ 06:30 ☐ 07:30 ☐ 08:30 ☐ 09:30 ☐ 10:30 ☐ 11:30 ☐ 12:00 ☐ 13:00 ☐ 13:30 ☐ 14:30 ☐ 15:30 ☐ 16:00 ☐ 16:30 ☐ 17:00 ☐ 18:00 ☐ 19:30 ☐
Daily complete		☐	☐
Collateral details		☐	☐
Reporting currency ^a			
	Specify Short Code		

a. Please refer to [page 6](#) of this application for the possible reporting currencies.

Requested start date of reporting (dd/mm/yy): -- -- -- --

Schedule G - General Meeting Reporting

Please check (✓) to indicate your required option in each case:

	Meeting Notification	Meeting Cancellation	Meeting Entitlement Notification	Meeting Instruction Status	Meeting Vote Execution Confirmation	Meeting Results Dissemination
ISO 20022 (real-time)	☐ seev.001	☐ seev.002	☐ seev.003	☐ seev.006	☐ seev.007	☐ seev.008
ISO 15022 (real-time)	☐ MT564 NEWM/REPL	☐ MT564 CANC				
Event Type filtering	☐ BMET ☐ CMET ☐ GMET ☐ MIXD ☐ SPCL ☐ XMET	☐ BMET ☐ CMET ☐ GMET ☐ MIXD ☐ SPCL ☐ XMET	☐ BMET ☐ CMET ☐ GMET ☐ MIXD ☐ SPCL ☐ XMET	☐ BMET ☐ CMET ☐ GMET ☐ MIXD ☐ SPCL ☐ XMET	☐ BMET ☐ CMET ☐ GMET ☐ MIXD ☐ SPCL ☐ XMET	☐ BMET ☐ CMET ☐ GMET ☐ MIXD ☐ SPCL ☐ XMET
Issuer Market (two-character country code^a)	☐ all or	☐ all or	☐ all or	☐ all or	☐ all or	☐ all or
Events filtering	☐ all events ☐ only meetings with fees ☐ without meetings with fees	☐ all events ☐ only meetings with fees ☐ without meetings with fees	☐ all events ☐ only meetings with fees ☐ without meetings with fees	☐ all events ☐ only meetings with fees ☐ without meetings with fees	☐ all events ☐ only meetings with fees ☐ without meetings with fees	☐ all events ☐ only meetings with fees ☐ without meetings with fees
Limit reporting to events with SRD indicator filled (not recommended)	☐ No ☐ Yes	☐ No ☐ Yes	☐ No ☐ Yes	☐ No ☐ Yes	☐ No ☐ Yes	☐ No ☐ Yes
Additional address^b						

a. Available country codes:

AD,AE,AF,AG,AI,AL,AM,AN,AO,AQ,AR,AS,AT,AU,AW,AX,AZ,BA,BB,BD,BE,BF,BG,BH,BI,BJ,BL,BM,BN,BO,BQ,BR,BS,BT,BV,BW,BY,BZ,CA,CC,CD,CF,CG,CH,CI,CK,CL,CM,CN,CO,CR,CS,CU,CV,CW,CX,CY,CZ,DE,DJ,DK,DM,DO,DZ,EC,EE,EG,EH,ER,ES,ET,EU,FI,FJ,FK,FM,FO,FR,GA,GB,GD,GE,GF,GG,GH,GI,GL,GM,GN,GP,GQ,GR,GS,GT,GU,GW,GY,HK,HN,HR,HT,HU,ID,IE,IL,IM,IN,IO,IQ,IR,IS,IT,JE,JM,JO,JP,KE,KG,KH,KI,KM,KN,KP,KR,KW,KY,KZ,LA,LB,LC,LI,LK,LR,LS,LT,LU,LV,LY,MA,MC,MD,ME,MF,MG,MH,MK,ML,MM,MN,MO,MP,MQ,MR,MS,MT,MU,MV,MW,MX,MY,MZ,NA,NC,NE,NF,NG,NI,NL,NO,NP,NR,NU,NZ,OM,PA,PE,PF,PG,PH,PK,PL,PM,PN,PR,PS,PT,PW,PY,QA,QX,RE,RO,RS,RU,RW,SA,SB,SC,SD,SE,SG,SH,SI,SJ,SK,SL,SM,SN,SO,SR,SS,ST,SU,SV,SX,SY,SZ,TC,TD,TF,TG,TH,TJ,TK,TL,TM,TN,TO,TP,TR,TT,TU,TW,TZ,UA,UG,UM,US,UY,UZ,VA,VC,VE,VG,VI,VN,VU,WF,WS,XA,XB,XC,XD,XE,XG,XI,XK,XS,XX,YE,YT,YU,ZA,ZM,ZR,ZW.

b. This is the BIC used in the header, it can be the client's own BIC or a POA BIC

Appendix

MT564/MT568 and MT566 Swift Event Indicator (CAEV) and description:

(If no selection is made, the default option is ALL events)

ALL events ^a	Exclude events for securities in default							
	MT564/ MT568	MT566		MT564/ MT568	MT566		MT564/ MT568	MT566
ACCU	☐	☐	DRCA	☐	☐	PINK	☐	☐
ACTV	☐	☐	DRIP	☐	☐	PLAC	☐	☐
ATTI	☐	☐	DSCL	☐	☐	PPMT	☐	☐
BIDS	☐	☐	DTCH	☐	☐	PRED	☐	☐
BONU	☐	☐	DVCA	☐	☐	PRI0	☐	☐
BPUT	☐	☐	DVOP	☐	☐	REDM	☐	☐
BRUP	☐	☐	DVSC	☐	☐	REDO	☐	☐
CAPD	☐	☐	DVSE	☐	☐	REMK	☐	☐
CAPG	☐	☐	EXOF	☐	☐	RHDI	☐	☐
CAPI	☐	☐	EXRI	☐	☐	SHPR	☐	☐
CEDE/ITAX	☐	☐	EXTM	☐	☐	SMAL	☐	☐
CERT	☐	☐	EXWA	☐	☐	SMPG/IAOP	☐	☐
CHAN	☐	☐	INCR	☐	☐	SMPG/IR0P	☐	☐
CLSA	☐	☐	INFO	☐	☐	S0FF	☐	☐
CONS	☐	☐	INTR	☐	☐	SPLF	☐	☐
CONV	☐	☐	LIQU	☐	☐	SPLR	☐	☐
CREV	☐	☐	MCAL	☐	☐	SUSP	☐	☐
DECR	☐	☐	MRGR	☐	☐	TEND	☐	☐
DETI	☐	☐	ODLT	☐	☐	TREC	☐	☐
DFLT	☐	☐	OTHR	☐	☐	WRTH	☐	☐
DLST	☐	☐	PARI	☐	☐	WTRC	☐	☐
DRAW	☐	☐	PCAL	☐	☐			

a. For information about the event description, please refer to the [Xact via Swift User Guide](#) on www.clearstream.com