

T2S Data Scope Extension for users of the DCP Account Operator Model

Clearstream Europe AG
Client Data Management (OSM)
60485 Frankfurt am Main
Germany

Client (Operator Party)

Company name

Functional contact person (first name and surname)

Telephone

Email

Technical contact person (first name and surname)

Telephone

Email

The client as account owner of the below mentioned "CEU account master(s) of the Operator Party" and

☐ in accordance with a Power of Attorney ("full administration" PoA for Settlement Extension, "Information only" or "full administration" PoA for Message Extension) granted to the client by the account owner of the below mentioned "CEU account master(s) of the Operated Party".

☐ as account owner of the below mentioned "CEU account master(s) of the Operated Party".

hereby orders the technical implementation of the following "Data Scope Extension" on T2S for T2S Intra-CSD instructions with CEU as (technical) Issuer CSD:

**CEU account master of the
Operator Party (client)^a**

CEU account master(s) of the Operated Party/Parties^{a, b}

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a. Must be registered for T2S connectivity mode "Full DCP".

b. Must have an identical account owner.

☐ **Settlement Extension:** The Data Scope of the privileges

SIG_SND SI (Send New Settlement Instruction / Settlement Restriction)

SIG_AMN PI (Amend Process Indicator of a Settlement Instruction / Settlement Restriction)

SIG_CAN CI (Cancel Settlement Instruction / Settlement Restriction)

SIG_PTY HI (Party Hold Settlement Instruction on a Securities Account or on Behalf of an external CSD)

SIG_RPTY H (Release Party Hold Settlement Instruction on a Securities Account or on Behalf of an external CSD)^a

SIG_RPTY A (Release Party Hold Auto-collateralisation Instruction)^a

a. If the DCP applied for the T2S Party Hold service with application form 03 for the CEU client account(s) mentioned above, then the DCP will not be assigned the privileges SIG_RPTYH and SIG_RPTYA.

of the Operator Party shall be extended by all DCP-enabled Securities Accounts (CEU main and sub-accounts) of the Operated Party.

☐ **Message Extension:** Additionally, the Operator Party shall be granted the privilege **MMA_Third party receipt** and the Data Scope of this privilege shall be extended by the Operated Party.

Date

Two signatures of the client and names in printed characters

The account owner of the “CEU account master(s) of the Operated Party” – if not identical to the ordering client -hereby confirms the acknowledgement of the technical implementation.

Date

Two signatures of the account owner of the “CEU account master(s) of the Operated Party” and names in printed characters