

TARGET2-Securities (T2S) Party Identification Registration BIC Branch Code (BIC 11)

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

Client (account holder)

Company name

Contact person (first name and surname)

Telephone

Fax

Email

Registration of BIC Branch Code (BIC 11)

In line with the TARGET2-Securities (T2S) prerequisites, Clearstream Europe AG (CEU) is obliged to set up their CEU participants on the T2S platform. The requested party information is taken from the CEU account master data base. Each CEU participant is represented in T2S as a party. A T2S party is identified by a Bank Identification Code (BIC) and this requires the assignment of an 11-character BIC Branch Code (BIC 11). Furthermore, each account master participating in T2S must have its individual BIC 11 that has been set up at SWIFT with the attributes "active", "connected" and "published".

Client's CEU account number

BIC Branch Code

Type of application for T2S

☐ Initial setup

☐ Modification

BIC holder

(only to be completed if BIC holder is not identical to CEU account holder)

Name of BIC holder

Headquarter

Authorised signature(s)^{1,2}

Signature*

Signature*

First name*

Surname*

First name*

Surname*

☐ Ms ☐ Mr

☐ Ms ☐ Mr

Salutation*

Title

Salutation*

Title

Place

Place

Date

Date

* Mandatory fields

1. Signatures must be deposited with CEU.

2. The company's signature policy stipulates whether one or two authorised signatures are required.

Confirmation of BIC holder if not identical to CEU account holder

We hereby agree that our BIC 11 may be used to identify the above mentioned CEU account holder as a T2S party and the respective account master participating in T2S.

Authorised signature(s)^{1,2}

<div>Signature*</div>		<div>Signature*</div>	
<div>First name*</div>	<div>Surname*</div>	<div>First name*</div>	<div>Surname*</div>
<div><input type="checkbox"/> Ms <input type="checkbox"/> Mr</div>		<div><input type="checkbox"/> Ms <input type="checkbox"/> Mr</div>	
<div>Salutation*</div>	<div>Title</div>	<div>Salutation*</div>	<div>Title</div>
<div>Place</div>		<div>Place</div>	
<div>Date</div>		<div>Date</div>	