

T2S Master Data

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

Client (account holder)

Registered Company name (in full)

Contact person (first name and surname)

Telephone

Fax

Email

CEU Account Master number

The purpose of this document is to collect the data relevant to TARGET2-Securities (T2S) for your Account Master number indicated above on our CASCADE settlement platform for the production environment.

A separate document must be completed for each four-digit CEU Account Master number. To prevent errors, we strongly recommend that the document be completed electronically rather than by hand.

On the following pages, we use abbreviations and technical terms from the T2S environment. If you are not familiar with a term, please refer to the [T2S glossary](#) on our website.

Please contact your Relationship Officer if you have any further questions.

T2S connection mode

(Please select a connection option for the securities service)

- ☐ Indirectly connected participant (ICP)
- ☐ Full DCP (A2A and U2A) (Please complete the [T2S DCP Setup form](#))
- ☐ GUI DCP (only U2A) (Please complete the [T2S DCP Setup form](#))

Partial settlement

(Please select the desired preset for partial settlement)

The configuration is applied to all sub-accounts of this CEU Account Master. If you wish to have different configurations for individual sub-accounts, please contact your Relationship Officer.

- ☐ No partial settlement
- ☐ Partial settlement without threshold
- ☐ Partial settlement with the following threshold

EUR

Threshold (Please enter only whole numbers, such as EUR 1,000)

The threshold is a minimum amount in EUR. Partial deliveries can only be made starting from this amount.

The threshold indicated here defines the default value for DvP transactions in ICP mode. This can be overridden in each individual instruction by specifying a different value.

T2S Auto-Collateralisation

If you wish to use the T2S Auto-Collateralisation (T2S Auto-Coll) Service, please provide your settings with the Account Application Forms.

- ☐ Service not requested.
- ☐ The Account Application form will be submitted.
([CASCADE Main Account Application Form](#) or [Sub-Account Application Form](#), only applicable when opening a new account).

T2S Client-Collateralisation

If you wish to provide or use the T2S Client-Collateralisation, please contact your Relationship Officer as additional documents and forms are required.

- ☐ Service not provided or requested.
- ☐ Providing the T2S Client-Collateralisation (Collateral Receiver)
- ☐ Using the T2S Client-Collateralisation (Collateral Provider)

Please complete only **one** of the options below:

You are in possession of a DCA or will open a DCA that you wish to use for this Account Master:

- ☐ The corresponding DCA has not yet been allocated to a CEU DCA reference. Please complete point 1.
- ☐ The corresponding DCA has already been allocated to a CEU DCA reference. Please complete point 2.

You are not in possession of a DCA and would like to use the DCA of a correspondent bank:

- ☐ The correspondent bank is a CEU client and the DCA has already been allocated to a CEU DCA reference. Please complete point 3.
- ☐ The correspondent DCA has not yet been allocated to a CEU DCA reference. Please complete point 4.

The DCA indicated is used as default DCA for EUR settlement and for custody and main paying agent (MPA) as well as CSDR settlement fail penalties payments. The corresponding SAC link is set up for all accounts and associated with the respective CEU account master.

If you wish to separate cash bookings from settlement transactions, corporate actions or the main paying agent function or CSDR penalties, or to use more than one DCA per account master, please submit the [T2S SAC Link Form \(DCP and ICP\)](#). For further information please contact your Relationship Officer.

Penalty payments:

Only for clients that are CSDs:

- ☐ Yes, the default T2S Dedicated Cash Account (DCA) shall be used for EUR penalties payments.
- ☐ No, a DCA other than the default DCA shall be used for EUR penalties payments; the "T2S SAC Link Form (DCP and ICP)" will be provided.

1. Dedicated Cash Account

On the T2S platform, Dedicated Cash Accounts (DCAs) must be allocated to the securities accounts (SACs). DCAs must be opened by you or your correspondent bank at the relevant central bank.

(The DCAs of the Deutsche Bundesbank correspond to the format presented to the right.)

Deutsche Bundesbank clients can access the appropriate forms [7100 \(for DCPs\)](#) and [7150 \(for ICPs\)](#) on its website at www.bundesbank.de under Tasks / Payment systems / Forms.

(For clients who hold their DCA at another central bank, the conditions of that central bank apply.)

Please send a copy of the form 7100 or 7150 to our email address OSM_Unit@clearstream.com.

T2S DCA number:

C-	-EUR	-	-
		DCA holder BIC11	Please enter up to 17 digits of your choosing.

Note: Please use for the DCA number in addition to numerical values and special symbols excluding capital letters.

Please enter the number of your DCA at your central bank; the number may consist of up to 34 digits. CEU issues an internal DCA reference for this, which is composed as follows: CEU Account Master number ()-222

Note: Clients have the possibility to allocate their SAC to a DCA in DKK. To do so, clients must submit [T2S SAC Link Form \(DCP and ICP\)](#) and [T2S DCA Configuration Form \(DCP and ICP\)](#).

2. Your own DCA reference

(If you already have a CEU DCA reference that you want to use, please enter it.)

If CEU has already issued you DCA references for another account, you can indicate the DCA reference of the DCA that you wish to use.)

CEU DCA reference

The CEU DCA references are issued by CEU and are always assigned to exactly one DCA.

3. External DCA reference (CEU client)

(If you do not have your own DCA and wish to use the DCA of a correspondent bank, please enter the DCA reference of the correspondent bank; you can obtain this information from the correspondent bank.)

CEU DCA reference of the correspondent bank

Note: The designation of an external DCA reference for the use of an external DCA must be confirmed by the signature of the DCA holder (the correspondent bank) below.

4. External DCA

(If you do not have your own DCA and wish to use the DCA of a correspondent bank that is to be allocated to your CEU DCA reference, please enter the DCA of the correspondent bank.)

The information specified in point 1 applies by analogy.

T2S DCA number of the correspondent bank:

C- -EUR -

DCA holder BIC11

Please enter up to 17 digits of your choosing.

Note: The use of an external DCA must be confirmed by the signature of the DCA holder - the correspondent bank - below. If the correspondent bank is not known to CEU, please submit a general signature list of the correspondent bank, so that the signatures can be checked for their validity.

Note: Clients have the possibility to allocate their SAC to a DCA in DKK. To do so, clients must submit [T2S SAC Link Form \(DCP and ICP\)](#) and [T2S DCA Configuration Form \(DCP and ICP\)](#).

Confirmation of external DCA reference/of the external DCA by the DCA holder

We agree that the cash clearing of all accounts of the aforementioned CEU Account Master number () may be settled in the requested way via our DCA which is linked to the above CEU DCA reference.

Authorised signature(s)

Signature

Signature

Name

Name

Title

Title

Place

Place

Date

Date

Authorised signature(s)
of the account holder/authorised
representative

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date