

T2S DCA Configuration (DCP and ICP)

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

CEU Account Master number

Dedicated Cash Account (DCA) ☐ New DCA Reference

Please select the desired action and
complete a separate document for each
action.

☐ Delete Reference

Input as from value date:

Date (DD/MM/YYYY)

DCA References

T2S DCA number

CEU DCA Reference

	-
	-
	-
	-
	-

Please enter the up to 34-digit T2S DCA number.

Example: CDEEURABCDEFGHIJKXXXXXX (34 - digits) for EUR DCA and
CDEDKKABCDEFGHIJXXXX for DKK DCA

The internal DCA reference (CEU account number (4 digits - 222 up to 227 for EUR
and 228 for DKK) is provided by CEU.

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