

# Order form

## 83 KADI Corporate Action Messages (ISO 15022) for clients

Tel.: +49-(0)69-211-11590  
Fax: +49-(0)69-211-611590  
Email: [connect@clearstream.com](mailto:connect@clearstream.com)

### Client (account holder)

Company name

Functional contact person (first name and surname)

Telephone

Fax

Email

Technical contact person (first name and surname)

Telephone

Fax

Email

Client's CEU account no.

Client's additional CEU account numbers

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Technical receiver's CEU account no.

Receiving / Instruction BIC

### Message type subscribed

#### Notification Corporate Action Event

MT564, MT566, MT567 and MT568

### Connectivity tool used

☐ File Transfer

☐ MQ

☐ SWIFT

### Address of the technical receiver

**Explanation:** The client's CASCADE securities holdings in collective safe custody are the basis for the KADI SWIFT services, which can be subscribed to using this form. To subscribe to the KADI SWIFT services based on the vault holdings of Clearstream Europe AG (CEU) services for the main paying agent in relation to income events and for the lead manager in relation to redemption of securities), please use the separate form 83B.

Date

83/09.2025

Two signatures of the client and names in printed characters