

# T2S Cross-Border Settlement: Initiating "already matched" instructions

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Client Data Management (OSM)  
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Germany

Please choose:

Client (account holder)

Registered Company name (in full)

Contact person (first name and surname)

Telephone

Email

CEU main account

We, the undersigned, hereby request CEU to maintain the main account configuration for cross-border instructions with the flag "already matched" at a T2S In-CSD linked to CEU.

- ☐
**Setup**  
 "Already matched" functionality for cross-border instructions
- ☐
**Modify**  
 "Already matched" functionality for cross-border instructions
- ☐
**Delete**  
 "Already matched" functionality for cross-border instructions

## T2S Cross-Border Settlement: "Already matched" instructions

### Account information of the PoA giver:

T2S In-CSD: Name and related BIC

(Please inform the proxy of the configuration filed with CEU.)

In order to be able to use this service:

- The rights management of the counterparty CSD must be stored in T2S.
- When instructing a cross-border settlement instruction, the technical rules published by CEU, T2S and the T2S In-CSD involved must be complied with. The instruction can only be settled if the client complies in particular with the respective validation rules which are valid with all parties involved and applicable for a successful settlement.

Central depository

T2S CSD BIC11

PoA giver: Name, related T2S Party BIC and T2S Securities Account

Name of the PoA giver

T2S Party BIC (BIC11)

T2S Securities Account (SAC);

optional according to the specification of the responsible T2S In-CSD

To use the "already matched" functionality for cross-border instructions, associated rights must be configured on the T2S platform. Please select one or more options for instruction management:

- ☐
 Setup of cross-border instructions (default)  
**SIG\_SND SI**    Send new settlement instruction/Settlement restriction on securities either on a Securities Account or on behalf of an external CSD
- ☐
 Cancellation of cross-border instructions  
**SIG\_CANCI**    Cancel Settlement Instruction / Settlement Restriction on Securities either on a Securities Account or on behalf of the CSD in T2S, on behalf of external CSD or on behalf of an administering party

- ☐ Modification of cross-border instructions, that is, change of priority or of the indicator for partial settlement indicator

**SIG\_AMNPI** Amend Process Indicator of a Settlement Instruction/ Settlement Restriction on Securities either on a Securities Account or on behalf of the CSD in T2S or on behalf of an external CSD

- ☐ Linkage of cross-border instructions (T2S linking)

**SIG\_LIPRP** Link to an Instruction/Pool Reference belonging to a specific Party

- ☐ Creation and modification of hold and release flag (T2S Party Hold) for crossborder instructions

**SIG\_PTYHI** Party Hold Settlement Instruction on a Securities Account or on behalf of an external CSD

**SIG\_RPTYH** Release Party Hold Settlement Instruction on a Securities Account or on behalf of an external CSD

## Use of ISO Transaction Codes

T2S offers the possibility to limit the "already matched" functionality for cross-border instructions to selected ISO transaction codes.

All ISO Transaction Codes supported by CEU for cross-border settlement are listed.

Please note that the respective CSD defines the scope of services. Before setting up the instruction, it must be agreed with the counterparty whether the selected ISO Transaction Code is eligible with the linked CSD.

Configuration of ISO Transaction Codes<sup>1</sup> for cross-border instructions with the flag "already matched":

- ☐ Instructions can be set up with identifier "TRAD" only.  
☐ Instructions can be set up with further identifiers other than "TRAD":

<input type="checkbox"/> BSKB	<input type="checkbox"/> BYIY	<input type="checkbox"/> CLAI	<input type="checkbox"/> ETFT	<input type="checkbox"/> FCTA
<input type="checkbox"/> INSP	<input type="checkbox"/> NETT	<input type="checkbox"/> NSYN	<input type="checkbox"/> PAIR	<input type="checkbox"/> PLAC
<input type="checkbox"/> REDM	<input type="checkbox"/> RELE	<input type="checkbox"/> REPU	<input type="checkbox"/> RODE	<input type="checkbox"/> RVPO
<input type="checkbox"/> SBBK	<input type="checkbox"/> SBRE	<input type="checkbox"/> SUBS	<input type="checkbox"/> SWIF	<input type="checkbox"/> SWIT
<input type="checkbox"/> SYND	<input type="checkbox"/> TBAC	<input type="checkbox"/> TRPO	<input type="checkbox"/> TRVO	<input type="checkbox"/> TURN

## Preferred date

Depending on the implementation procedures of the individual CSDs, it is advisable to perform a test before using the functionality in production.

CEU asks for a lead time to be taken into account when indicating the desired date allowing for coordination with the parties involved. CEU will confirm the date for the adaptations in T2S rights management after reviewing the requested configuration.

Date

1. The description and further information about the ISO Transaction Codes are available in the [CEU Connectivity Handbook Part 2](#).

Confirmation  
of the PoA Giver

We agree that instruction management may be conducted for all accounts in the  
aforementioned CEU main account number (\_\_\_\_\_) in the manner  
requested.

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date

Authorised signature(s)  
of the CEU account holder/  
account operator

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date