

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

Fax

Email

CEU main account

This form is to be completed if you intend to set up cross-border instructions with the flag "already matched" in a TARGET2-Securities (T2S) market linked to Clearstream Europe AG (CEU) , or to change or delete an existing configuration for this purpose.

With this order, you confirm that a power of attorney (PoA) for "already matched" cross-border instructions is maintained on the T2S platform. The associated rights allow the CEU account holder or the account operator to manage instructions for a securities account in a T2S market linked to CEU.

Please note that the client and its counterparty ("PoA Giver") must instruct both involved Central Securities Depositories (CSDs) to maintain the related PoA with the associated rights ("privileges") in T2S. According to the definition of T2S, a cross-border instruction with the flag "already matched" can only be successfully created, modified or cancelled if the rights have been granted by the mandated CSDs. CEU can only set up the configuration of the securities account maintained at CEU.

For the setup of cross-border instructions with the flag "already matched", the validation rules established by the CSDs are independently valid. If one or more criteria are not met, the instruction will be rejected or set on hold. An instruction on hold must be cancelled by the initiator.

Please specify the desired date for the effectiveness of the PoA and of the associated rights.

In order to prevent any errors, it is recommended to complete this form electronically and not manually.

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

Registered Company name

We, the undersigned, hereby request CEU to maintain the account master 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

☐ **Cancel**

"Already matched" functionality for cross-border instructions

T2S Cross-Border Settlement: "Already matched" instructions

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

In order to be able to use this service:

- The rights management of the linked CSD must be stored in T2S.
- When instructing 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 involved parties and applicable for a successful settlement.

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

Account information of the PoA giver:

T2S In-CSD: Name and related BIC

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

☐ Setup of cross-border instructions (Default)

☐ Cancellation of cross-border instructions

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

☐ Linkage of cross-border instructions (linking)

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

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 Codes¹ 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":

☐ BSKB ☐ BYIY ☐ CLAI ☐ ETFT ☐ FCTA

☐ INSP ☐ NETT ☐ NSYN ☐ PAIR ☐ PLAC

☐ REDM ☐ RELE ☐ REPU ☐ RODE ☐ RVPO

☐ SBBK ☐ SBRE ☐ SUBS ☐ SWIF ☐ SWIT

☐ SYND ☐ TBAC ☐ TRPO ☐ TRVO ☐ TURN

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

Preferred date

Depending on the implementation procedures of the individual CSDs, it may be necessary 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

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