

# Request for a legally non-binding preliminary check of debt instrument issues (bonds)

Clearstream Europe AG  
New Issues Frankfurt - Bonds  
Trakehner Straße 6  
60487 Frankfurt am Main  
Germany

Tel.: +49-(0)69-211-17799  
Fax: +49-(0)69-211-14323  
Email: [new-issues-bonds@clearstream.com](mailto:new-issues-bonds@clearstream.com)

## Client contact details

Name of contact person

Issuing bank (agent/lead manager)

Street name, house number

Postal code, city, country

Telephone

Email

## Explanatory note:

This form serves to summarise and outline the preliminary check commissioned by the client in the interests of the fastest possible processing by Clearstream Europe AG ("CEU"). Please complete this form and forward it, by email, to the address given above. CEU reserves the right not to process your request until after receipt of this duly completed form together with the accompanying documentation. You will receive a (possibly provisional) reply from CEU within 48 hours of the receipt of the complete request in the proper form.

Please do not make any further telephone calls as orders are processed in the sequence in which they are received.

## Key securities data

### Mandatory fields:

Issuer

Value date (DD.MM.YYYY)

Attachments submitted: ☐ Draft conditions

Applicable law of (country)

### Optional additional information:

ISIN

German securities data (WKN)

Type of issue:

☐ Bond/note

☐ Structured product (certificate)

Type of quotation:

☐ Percentage

☐ Unit

(Equal to or greater than 0.001)

Currency <sup>1</sup>

Smallest transferable unit

TEFRA D:

☐

Type of securities certificate:

☐ "Up to" global certificate (variable amount)

☐ Fixed-amount global certificate

☐ Interim global certificate (scrip)

Attachments submitted: ☐ Global securities certificate

1. The eligible currencies will be displayed by entering CASCADE transaction code KVAW IW.