

# General Meeting Service Testing

## Subscription Form for General Meeting Testing

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Please return your form to the following email address: [connect-test@clearstream.com](mailto:connect-test@clearstream.com).

The information contained in this form is processed internally with the aim of ensuring the proper setup for a successful testing window.

**We kindly request you to select one account for CBL (if any) and one for CEU (if any), if you enter more than one, we will only consider the first one.**

**Please only select one testing window, if you select both, we will assign you to the least busy one.**

### Name of the institution

Address: \_\_\_\_\_  
\_\_\_\_\_  
City: \_\_\_\_\_  
Postcode: \_\_\_\_\_  
Country: \_\_\_\_\_

### Contact person

Name: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_

## Test information

\* If you do not have access to the Xact in the test environment, please enter N/A under the voice "Xact Web Portal OU in test"

\* If you do not have access and are not interested in receiving it, please leave the field blank.

### Channel for receiving reports (multiple choice allowed):

- ☐ Xact via Swift
- ☐ Xact Web Portal

### Channel for instructing on your end:

- ☐ Xact via Swift
- ☐ Xact Web Portal

Testing BIC Address: \_\_\_\_\_

Production BIC Address: \_\_\_\_\_

DN: \_\_\_\_\_

Xact Web Portal OU in test\*: \_\_\_\_\_

CBL Account: \_\_\_\_\_

CEU Account: \_\_\_\_\_

### Testing window (Please select one only)

- ☐ First Window (8 to 19 September)
- ☐ Second Window (10 to 21 November)

## ISINs and reports

### ISINs

The testing scenarios will involve the possibility for clients to test main types of GM instructions – EVOT, PRXY and PHYS. On the German market we chose a registered share, so that request for registration of the position can be done together with the voting instruction.

**Please select which ISIN you are interested in testing with (multiple choice is allowed):**

- ☐ SHS SIEMENS AG (registered share)– DE0007236101 (Germany)
- ☐ SHS TESLA MOTORS INC – US88160R1014 (United States)
- ☐ SHS TOTAL SA – FR0000120271 (France)
- ☐ SHS SWISSCOM AG (registered share) - CH0008742519 (Switzerland):  
Second testing window only.

### Reports

Please note that all MX reports will be generated and sent by our CBL DN.

ou=xxx,o=cedelull,o=swift. Please only choose one between MT564 and seev.001

We would like to remind clients that all MX instructions via SWIFTFin+ must be addressed to our CBL DN  
ou=xxx,o=cedelull, o=swift both in the live environment as well as in our testing windows.

- ☐ MT564      or      ☐ Seev.001
- ☐ Seev.002
- ☐ Seev.003