

T2S Order form

03 Application for Party Hold Restriction

Please send the completed form to

Clearstream Europe AG
Client Data Management (OSM)
D- 60485 Frankfurt am Main
Germany

Client (CEU account holder)

Company name

Functional contact person (first name + surname)

Telephone

Fax

Email

CCP / Trading Platform (TP) / Settlement Agent

Company name

Functional contact person (first name + surname)

Telephone

Email

T2S Party Hold Restriction

With this form, Clearstream Europe (CEU) clients and their service providers (CCPs, trading platforms or settlement agents with power of attorney) request CEU to set the "T2S Party Hold Restriction" in T2S¹ for instructions that the service provider generates on the CEU client's accounts. Subsequently, all these instructions are set up on hold so that the CEU client must release them before they can settle.²

	CCP/TP/Settlement Agent
Name	
T2S Party BIC	
Account (7-digit)	

CCP/TP/Settlement Agent's CEU client				

Client (CEU account holder)

Signature

Signature

Name

Name

Place

Place

Date

Date

CCP / TP / Settlement Agent

Signature

Signature

Name

Name

Place

Place

Date

Date

¹ In T2S CRDM visible to DCPs with the relevant privileges assigned.

² In order not to allow the service provider to bypass the CEU client's release, the following service provider's T2S privileges for releasing instructions will be removed for the CEU client's account(s) mentioned here:

SIG_RPTYH (Release Party Hold Settlement Instruction) and
SIG_RPTYA (Release Party Hold Auto-collateralisation Instruction).