

# General Meeting Service Testing

## Subscription Form for General Meeting Testing

---

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.

**Please 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

### 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<sup>1</sup>: \_\_\_\_\_

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

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

---

<sup>1</sup> If you do not have access to the Xact Web Portal in the test environment, please enter n/a in the field "Xact Web Portal OU in test" If you do not have access and are not interested in receiving it, please leave the field blank.

## 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)

### Reports

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

**u=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