

T2S Data Scope Extension for Central Counterparties and Trading Platforms

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

Client (CCP / TP)

Company name

Functional contact person (first name and surname)

Telephone

Email

Technical contact person (first name and surname)

Telephone

Email

The client in its function as a Central Counterparty (CCP) or Trading Platform (TP), as account owner of the below mentioned "CCP/TP account master" and in accordance with a Power of Attorney granted to the client by the account owner of the below mentioned "CEU participant account(s)" hereby orders the technical setup of the following "Data Scope Extension" on T2S for Intra-CSD instructions with CEU as (technical) Issuer CSD:

	CCP/TP ^a	CEU participant ^{a, b}				
Name						
T2S Party BIC						
Account Master^c						

a. Must be registered for T2S connectivity mode "Full DCP".

b. Must be registered for T2S connectivity mode "ICP", "GUI DCP" or "Full DCP" and have an identical account owner.

c. Four digits.

The Data Scope of the privileges

SIG_SIUIP (Send new instruction using a specific Instructing Party)

SIG_SNDSI (Send New Settlement Instruction/Settlement Restriction on Securities either on a Securities Account or on Behalf of an external CSD)

SIG_AMNPI (Amend Process Indicator of a Settlement Instruction/Settlement Restriction on Securities either on a Securities Account or on Behalf of the CSD in T2S or on Behalf of an external CSD)

SIG_CANCI (Cancel Settlement Instruction / Settlement Restriction on Securities either on a Securities Account or on Behalf of the CSD in T2S, on Behalf on external CSD or on Behalf of an Administering Party)

SIG_LIPRP (Link to an Instruction/Pool Reference belonging to a specific Party)

SIG_PTYHI (Party Hold Settlement Instruction on a Securities Account or on Behalf of an external CSD)

SIG_RPTYH (Release Party Hold Settlement Instruction on a Securities Account or on Behalf of an external CSD)^a

a. If the CCP or TP applied for the T2S Party Hold service with application form 03 for the CEU client account(s) mentioned above, then the CCP or TP will not be assigned the privilege SIG_RPTYH.

of the CCP/TP shall be extended by all of the above-mentioned "CEU participant account(s)".

Date

Signature of the CCP/TP and name in printed characters

Signature of the CCP/TP and name in printed characters

The account owner of the "CEU participant account(s)" hereby confirms the technical setup.

Date

Signature of the account owner of the "CEU participant account(s)" and name in printed characters

Signature of the account owner of the "CEU participant account(s)" and name in printed characters