

Corporate Actions Testing

Subscription Form for Corporate Actions Testing

Please return your form to the following email address: 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.

Financial institution

Name

Address

City

Postcode

Country

Contact person 1

Name

Email

Telephone

Contact person 2 (back up)

Name

Email

Telephone

Test information

Channel

- Xact via Swift
- Xact via SwiftFin+
- Xact Web Portal

Testing BIC address

Production BIC address

DN

Xact Web Portal OU in test¹

CBL Account

CEU Account

¹ 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.

Services and Reports

All reports are set up in Complete Mode by default, if Delta mode is preferred, please specify it in the comments. **Note:** All intraday reports are run at 08:00, 11:00, 13:00 and 16:00, and Real Time reports are sent automatically via STP (Straight Through Processing).

For Swift format ISO15022/20022 and related information, see MyStandards.

Please check the reports you wish to schedule and indicate in the comments if any particular set up should be applied.

Corporate Action – ISO 15022/20022

- MT564 / Seev.031 (CANO) Corporate Action Notification
- MT565 / Seev.033 (CAIN) Corporate Action Instruction
- MT567 / Seev.034 (CAIS) Corporate Action Instruction Status Advice
- MT564 / Seev.035 (CAFE) Corporate Action Movement Preliminary Advice
- MT566 / Seev.036 (CACO) Corporate Action Movement Confirmation
- MT564 / Seev.039 (CANC) Corporate Action Cancellation Advice
- MT565 / Seev.040 (CAIC) Corporate Action Instruction Cancellation Request
- MT567 / Seev.041 (CACS) Corporate Action Instruction Cancellation Request Status Advice

Comments*²:

² Please write in comments about which channel you would like to use: Swift, Swift FIN+ or Xact Web Portal.

RMA Exchange

RMA Outbound (Clearstream to Client): We expect clients to create the RMA “authorisation to receive” for the “Corporate Action Notification” business profile in Swift Alliance (SAA), covering the following messages: MT564, MT566, MT567, seev.031, seev.034, seev.035, seev.036, seev.039 and seev.041. Clearstream will accept the request upon receipt.

RMA Inbound (Client to Clearstream): Clearstream will create the RMA “authorisation to receive” for the “Corporate Action Instruction” business profile based on this form, covering the following messages: MT565, seev.033 and seev.040.

For testing ISO 15022 messages, please specify your testing BIC to which Clearstream shall allow delivery of the above-mentioned messages from CEU BIC **DAKVDEFFXXX** or CBL BIC **CEDELULLXXX**.

Please note that all ISO 20022 reports will be generated and sent by our CBL DN:
ou=xxx,o=cedelull,o=swift and all clients’ instructions need to be addressed to our CBL DN:
ou=xxx,o=cedelull,o=swift.

Please provide feedback once the RMA authorisation is initiated.

Clearstream allows to receive

For the following BICs / certificate DN's (note: attention to capital letter, numbers)

Corporate Action Instruction
(MT565/seev.033/seev.040)