

Clearstream Xact - MiKaDiv VIB Client Guide

MiKaDiv VIB xml file submission

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Contents

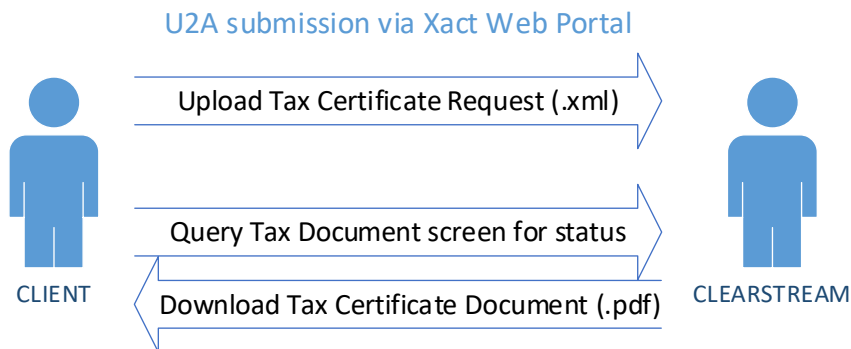
MiKaDiv VIB xml file submission	4
1. U2A mode: Xact Web Portal file upload	5
1.1 Accessing the file upload functionality	5
1.2 Tracking the progress of the tax certificate requests submitted	5
1.3 Obtaining the UUID of the submission to the German Tax Authority	6
2. A2A mode: Xact File Transfer	7
2.1 Requesting a Tax Certificate	7
2.2 Our feedback to tax certificate requests	8
2.3 Response file naming convention	8
3. Related links	9

MiKaDiv VIB xml file submission

Clients intending to use the xml standard defined by the Association of International Banks in Germany (Verband Internationaler Banken, VIB) to request tax documents under MiKaDiv, can do so using our User-to-Application (U2A) or Application-to-Application (A2A) submission modes.

Both modes support new (initial), correction and cancellation requests.

1. U2A mode: Xact Web Portal file upload



1. U2A submission via Xact Web Portal

As a client, you can manually upload your Tax Certificate Request xml files and monitor the status of each individual request from the client portal. Once the filing with the German Tax Authority (Bundeszentralamt für Steuern, BZSt) is successful, a tax document in pdf format will be available for download in the portal.

1.1 Accessing the file upload functionality

Tax Certificate Request xml files can be uploaded from the Tax/Tax Document/Tax Document Request Upload screen and selecting German Tax Voucher Request (xml) as file content in the drop-down list.

Tax / Tax Document / Tax Document Request Upload

Query / List Create

Upload a file

File content * German Tax Voucher Request (XML) ▼

File name * Upload File

Reset Upload

2. Tax Document Request Upload

1.2 Tracking the progress of the tax certificate requests submitted

Requests correctly formatted and accepted by Clearstream, can be tracked within the client portal in the same manner as requests created manually in the Portal, from the Tax Document Request Query screen.

Multiple requests in a single xml file will be tracked as individual lines in this list.

Tax / Tax Document / Tax Document Request (NEW) FAQS

Query List Create

Tax Document Request List EXPORT PRINT REFRESH CONFIGURE

Query overview

Select an item from the list to see all available actions

☐	Item actions	Market	Safekeeping Account	Document Category	Financial Instrument	Quantity	Customer Reference	Tax Document ID	Fund ID	BO Name
☐		DE - GERM...	3239000	Tax Attestation	DE000A0D8879	10	Customer Refer...	d605415f-e59b-47d...		Title First Nan

0 Selected | 1 Total rows Query executed: 16/09/2026 17:09:02 Rows per page: 25 < 1 >

3. Tax Document Request Query - list view

1.3 Obtaining the UUID of the submission to the German Tax Authority

Tax Document Requests in status Approved have the UUID filing with the German Tax Authority (BZSt) visible in field Tax Document ID.

Tax / Tax Document / Tax Document Request (NEW) FAQS

Query List Create TAXDOCM0010417-3239000-P... X

Tax Document Request Details ACTIONS GO TO PRINT REFRESH

Tax Document

Market	DE - GERMANY	Document Category	Tax Attestation
Document Type	Template I - "PV" (Privatvermögen)		
Tax Document ID	d605415f-e59b-47de-9682-a3d5997f17da	Tax Document Group	2026-10000004384

4. Tax Document Request - detail view

Tax Document Requests with a document status equal to Ready For Download can be downloaded and the UUID found under ORDNUNGSNUMMER.



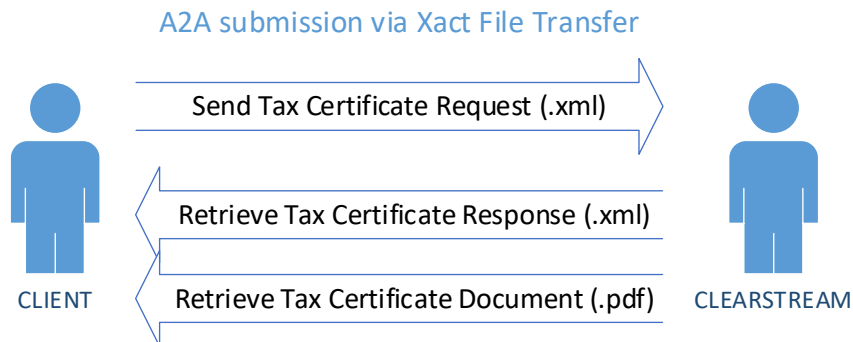
CLEARSTREAM EUROPE AG
MERGENTHALERALLEE 61
65760 ESCHBORN

ORDNUNGSNUMMER
d605415f-e59b-47de-9682-a3d5997f17da
KUNDENREFERENZ

5. Sample Tax Document showing the UUID of the filing with the BZSt

2. A2A mode: Xact File Transfer

As a client, you send Tax Certificate Request files to Clearstream and in response, you will get an xml response file and when the BZSt filing is successful, a pdf Tax Document as well.



6. A2A submission via Xact File Transfer

2.1 Requesting a Tax Certificate

Tax Certificate requests must be formatted according to the VIB specification, i.e.

```
ThirdPartyDisclosureRequest.xsd
```

The submitted files must respect this naming convention (not case sensitive),

```
TAX_CERTIFICATE_DDMMYYYY_HHMMSS.XML
```

and placed in the Instruction_inbox folder.

Each file can accommodate a maximum of 100 Tax Certificate requests and the file size limit of 10MB for Xact File Transfer via Internet applies here.

Xact File Transfer via Internet



7. Example of a Tax Document request file name and location

2.2 Our feedback to tax certificate requests

The feedback from Clearstream will be in line with the VIB xml specification

```
ThirdPartyDisclosureRequest.xsd
```

- Successful submissions to the BZSt will be reported with the filing UUID and the Tax Document generated by Clearstream (pdf).
- Rejections will contain a description of the error.

Multiple requests in a single file will result in individual response files, i.e. a single file which contains 100 requests will receive feedback using 100 files.

2.3 Response file naming convention

1. If a file is rejected in its entirety - e.g. if the file does not contain Tax Certificate requests - the naming will be:

```
[Original_client_file_name without.xml].TECHFDBCK.xml
```

2. To provide a status update on a specific request in a file, the naming will be:

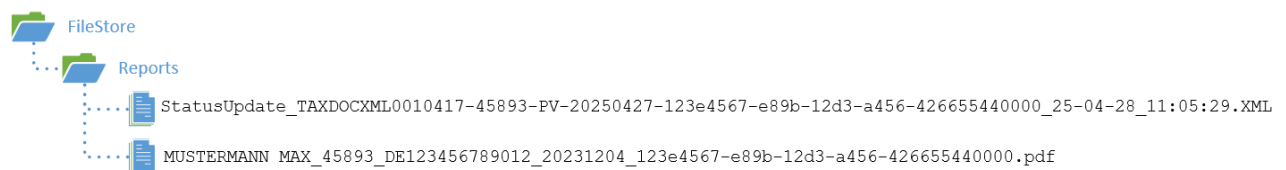
either

```
[Original_file_name without.xml].[RequestId].TECHFDBCK.xml
```

or

```
StatusUpdate_+[ClearstreamRequestId]+yy-MM-dd_HH:mm:ss.xml
```

When a pdf Tax Document is created by Clearstream, it is made available in the Reports folder together



with the feedback file. The tax document filename is provided in the `←FilePath→` element.

8. Example of a Tax Document request file name and location

3. Related links

CBL-CEU Germany: [VIB publishes final standardised MiKaDiv reporting templates](#)

LUXCSD Germany: [VIB publishes final standardised MiKaDiv reporting templates](#)

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www.clearstream.com

Registered addresses
Clearstream Banking S.A.
42 Avenue JF Kennedy
L-1855 Luxembourg

Clearstream Europe AG
Mergenthalerallee 61
65760 Eschborn
Germany

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