

53: LIMA – CASCADE / -RS / LION / Lending
(CASCADE OTC instructions / CASCADE-LION instructions)

Tel.: +49-(0)69-211-11590
Fax: +49-(0)69-211-611590
Email: connect@clearstream.com

Customer (account holder)

| | |
|---|-----|
| Company name | |
| Functional contact person (first name and name) | |
| Phone | Fax |
| E-Mail | |
| Technical contact person (first name and name) | |
| Phone | Fax |
| E-Mail | |

Customers
CBF account no.

Customers
additional CBF account no.

| | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

CBF technical receiver:

Account no.

SWIFT

We want to send instructions for CASCADE /-RS / LION / Lending of File Transfer.
(JOB = JR650SUF ff.)

Information

If you want to get additional information for CASCADE /-RS / LION of File Transfer, please complete order form 44A/44B.

If you want to get additional information for CASCADE Lending, please complete order form 56.

LIMA File Transfer Interface

| | | | |
|--|---|------------------------------|--|
| Used connectivity tool | <input type="checkbox"/> Connect:Direct | <input type="checkbox"/> NJE | |
| | <input type="checkbox"/> Hob FT | <input type="checkbox"/> MQ | |
| Address of technical receiver (destination): | | | |
| Technical transmission parameter: | | | |