Order form lists 10 CASCADE additional lists



| Please send the completed for connect@clearstream.com | orm to | | | | Customer (accou | ınt holder) | |
|---|---------|----------|-----------------|-----------------|---|---------------------|-----------------|
| Phone: +49-(0)69-211-11590 | | | | Company name | | | |
| | | | | | Functional contac | ct person (first na | ame and surname |
| | | | | | Phone | | |
| | | | | | Email | | |
| | | | | | Technical contact person (first name and surname) | | |
| | | | | | Phone | | |
| Customer's CBF account no. | Custome | -'s addi | tional CBF acco | unt numbers | Email | | |
| | | | | | | | |
| Technical receiver's CBF account | t no. | | | | | | |
| Product | | Prod | uct selection | | | | |
| Statement of holdings | | | 260324 – daily | | | | |
| Overall settlement list | | | 264627 – daily | | | | |
| Netting list (Part of Daily Cash Statements lis | st) | 1. | SDS J_261294, 2 | 2. SDS J_266294 | | | |
| Connectivity tool used | | | | | | | |
| Connect: Direct | □NJE | | | ☐ Webz0S | | | |
| Address of the technical receive | r: | | | | | | |