

# Order form SWIFT 80 Sender authorisation CASCADE/-RS /LION/lending instructions

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Email: [connect@clearstream.com](mailto:connect@clearstream.com)

**Customer (account holder)**

Company name

Functional contact person (first name and surname)

Telephone Fax

Email

Technical contact person (first name and surname)

Telephone Fax

Email

Customer's CBF account no.

Customer's additional CBF account numbers

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Technical receiver's CBF account no.

SWIFT

**We – the CBF account holder – request the setup/cancellation of the following sender authorisations:**

**Note:** The SWIFT address of Clearstream Banking AG, Frankfurt is DAKVDEFFXDOM

SWIFT address of technical sender (12 characters)	CBF account number of technical sender	Target application of CBF <sup>a</sup>
		<input type="checkbox"/> CASCADE (CAS) <input type="checkbox"/> LION (LIO) <input type="checkbox"/> CASCADE-RS (CRS) <input type="checkbox"/> Lending (LMS)
		<input type="checkbox"/> CASCADE (CAS) <input type="checkbox"/> LION (LIO) <input type="checkbox"/> CASCADE-RS (CRS) <input type="checkbox"/> Lending (LMS)
		<input type="checkbox"/> CASCADE (CAS) <input type="checkbox"/> LION (LIO) <input type="checkbox"/> CASCADE-RS (CRS) <input type="checkbox"/> Lending (LMS)
		<input type="checkbox"/> CASCADE (CAS) <input type="checkbox"/> LION (LIO) <input type="checkbox"/> CASCADE-RS (CRS) <input type="checkbox"/> Lending (LMS)
		<input type="checkbox"/> CASCADE (CAS) <input type="checkbox"/> LION (LIO) <input type="checkbox"/> CASCADE-RS (CRS) <input type="checkbox"/> Lending (LMS)
		<input type="checkbox"/> CASCADE (CAS) <input type="checkbox"/> LION (LIO) <input type="checkbox"/> CASCADE-RS (CRS) <input type="checkbox"/> Lending (LMS)

a. Possible message types:

- CASCADE: MT541, MT542 (also for Xemac), MT543
- CASCADE-RS: MT500, MT519
- LION: MT541, MT543
- Lending: MT540 and MT542

Date

80/02.2021

Two signatures of the customer and names in printed characters