

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

Please send the completed form to:

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

Tel.: +49-(0)69-211-11590

## Customer (account holder)

Company name

Functional contact person (first name and surname)

Telephone

Email

Technical contact person (first name and surname)

Telephone

Email

Customer's CBF account number

If applicable, customer's additional CBF account numbers

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Technical sender's  
CBF account number

CASCADE:  
T2S Party BIC

CASCADE-RS:  
Active and connected BIC11<sup>1</sup>

We would like to send instructions for the following services via SWIFT as indicated:

CASCADE

CASCADE-RS

### Notes:

The SWIFT address of Clearstream Banking AG, Frankfurt is:  
DAKVDEFFXDOM (Production) and ZYDGDEF0DOM (Simulation).

Possible message types:

- CASCADE: MT530, MT540, MT541, MT542 (also for Xemac), MT543
- CASCADE-RS: MT500, MT519

1. A BIC11 active and available in the SWIFT network