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



Tel.: +49-[0]69-211-11590 Tel.: +49-[0]69-211-11590 Functional contact person [first name and surn Telephone Email Technical contact person [first name and surns Telephone Email Technical contact person [first name and surns Telephone Email Technical sender's CASCADE: CASCADE: TES Party BIC CASCADE-RS: Active and connected BIC111 We would like to send instructions for the following services via SWIFT as indicated: CASCADE CASCADE CASCADE CASCADE CASCADE-RS Notes: The SWIFT address of Clearstream Banking AG, Frankfurt is: DAKYDEFFXDOM [Production] and ZYDGDEF0DOM [Simulation]. Possible message types: CASCADE: MT500, MT540, MT541, MT542 [also for Xemac], MT543 CASCADE-RS: MT500, MT519	Please send the completed for connect@clearstream.com	orm to:			Customer (accou	nt holder)	
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^{1.} A BIC11 active and available in the SWIFT network