

DTC ID Registration Form

[Under customer's letterhead] (Complete one certificate for each account)

Clearstream Banking S.A.
Attn: BOL Administration
42 avenue J.F. Kennedy
L-1855 Luxembourg

We are completing this form for a (check **one** box only):

- new ID service registration update of an existing ID account profile

Customer's account number(s) to be registered/updated:

_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

ID affirmation profile

We would like to adopt the following ID affirmation profile (check **one** box only):

- the positive profile (we will ourselves input receipt (61) and delivery (8M) instructions by 15:00, SD-1 in order to affirm ID confirmations);
- the negative profile (CBL will generate and affirm ID confirmations on our account unless we cancel the instructions by 15:00, Requested SD-1).

U.S. broker account details

We wish to link our U.S. broker account(s) to our CBL account(s) as follows:

Executing broker-dealer name	Executing broker-dealer ID number ^a	Executing broker-dealer internal account ^b	To be linked to CBL account number

- a. Eight-digit broker-dealer identifier, right-aligned with leading zeroes. Please ask your U.S. broker to confirm the number exactly as it appears on all ID confirmations input in its name.
- b. This is either the customer's account or the account of the customer's client in the books of the U.S. broker.

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SDTC ID Registration Form (cont)

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Reporting media

We wish to receive ID reports as follows:

- We are currently receiving Validation Feedback Messages via SWIFT MT595 messages and would like to receive ID Confirmation Messages and Late ID Confirmation Messages via the same communications medium.

Customer's company name:

Authorised signature(s):

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Date

Date