

T2S DCA Configuration (DCP and ICP)

Clearstream Banking AG
 Account Administration Frankfurt (OSM)
 D- 60485 Frankfurt am Main
 Germany

Customer (account holder)

Company name _____

Contact person (first name and surname) _____

Telephone _____ Fax _____

Email _____

CBF Account Master number _____

Dedicated Cash Account (DCA) New DCA Reference

Please select the desired action and complete a separate document for each action.

Delete Reference

Input as from value date: _____
 Date (DD/MM/YYYY)

DCA References

T2S DCA number	CBF DCA Reference
_____	_____ - _____
_____	_____ - _____
_____	_____ - _____
_____	_____ - _____
_____	_____ - _____

Please enter the up to 34-digit T2S DCA number.
Example: CDEEURABCDEFGHIJKXXXXXX (34 - digits) for EUR DCA and CDEDKKABCDEFGHIJXXXX for DKK DCA
 The internal DCA reference (CBF account number (4 digits - 222 up to 227 for EUR and 228 for DKK) is provided by CBF.

Confirmation of external DCA reference/of the external DCA by the DCA holder

We agree that the cash clearing of all accounts of the aforementioned CBF Account Master number () may be settled in the requested way via our DCA which is linked to the above CBF DCA reference.

Authorised signature(s)

_____ Signature	_____ Signature
_____ Name	_____ Name
_____ Title	_____ Title
_____ Place	_____ Place
_____ Date	_____ Date

**Authorised signature(s)
of the account holder/authorised representative**

_____ Signature	_____ Signature
_____ Name	_____ Name
_____ Title	_____ Title
_____ Place	_____ Place
_____ Date	_____ Date