

T2S SAC-Link Form (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

Dear customers,

This form is required if you would like to setup a new or additional SAC-Link.

For changes to existing SAC-Links, two forms must be submitted, one to request a new link and to delete the existing link.

Please contact your Relationship Officer if you have any further questions.

Yours sincerely,

Clearstream Banking AG
Account Administration Frankfurt (OSM)

Securities Account Links

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

New SAC-Link

Delete SAC-Link

Input as from value date:

_____ Date [DD/MM/YYYY]

Configuration

(Please chose the SAC-Link configuration.)

Account number (7-digits)	DCA Reference	Default DCA ¹	Corporate actions ²	MPA ³	Penalties ¹
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-----	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

To link the DCAs with the Securities Accounts (SACs), please enter the respective account number in the left column and the CBF DCA reference on its right.

You can link DCAs for which you are not the owner.

In this case, you have to ask the account owner for the CBF DCA Reference number.

These links must be authorised by Deutsche Bundesbank or the corresponding national bank.

Please send a copy of the form [7100 \(for DCPs\)](#) and [7150 \(for ICPs\)](#) to our email address cbfaccountadmin@clearstream.com.

Note: For each CBF sub-account (example: 1234-001), exactly one DCA must be defined for cash bookings from corporate actions. For each CBF account (Example: 1234-XXX) only one DCA can be selected as default.

Note: According to the European Regulation on Central Securities Depositories ("CSDR"), CBF will process fails penalties payments on a monthly basis. Customers that are CSDs may define a T2S Dedicated Cash Account (DCA) for EUR penalties payments other than the default DCA.

1. If a securities instruction does not contain a DCA, T2S uses this default DCA link for cash settlement.
 2. This link for custody event payments is used by CBF for all cash bookings from corporate actions, compensation as well as tax credits and debits.
 3. This link is used by CBF for cash bookings from the main paying agent (MPA) function.
 Each of the three options must be set exactly once per securities account. Exception: If there is no separate link for cash bookings from the main paying agent function, CBF also uses the link for principal payments.

Penalty payments

- Yes, the default T2S Dedicated Cash Account (DCA) shall be used for EUR penalties payments.
- No, a DCA other than the default DCA shall be used for EUR penalties payments.

Authorised signature(s)

of the account holder/authorised representative

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

Confirmation of the 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