

T2S Data Scope Extension for users of the DCP Account Operator Model

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Customer (Operator Party)

Company name	
Functional contact person (first name and surname)	
Telephone	Fax
Email	
Technical contact person (first name and surname)	
Telephone	Fax
Email	

The customer as account owner of the below mentioned "CBF account master(s) of the Operator Party" and

- in accordance with a Power of Attorney ("full administration" PoA for Settlement Extension, "Information only" or "full administration" PoA for Message Extension) granted to the customer by the account owner of the below mentioned "CBF account master(s) of the Operated Party/Parties".
- as account owner of the below mentioned "CBF account master(s) of the Operated Party/Parties".

hereby orders the technical implementation of the following "Data Scope Extension" on T2S:

**CBF account master of the
Operator Party (customer)^a**

CBF account master(s) of the Operated Party/Parties^{a,b}

- a. Must be registered for T2S connection mode "Full DCP".
b. Must have an identical account owner.

Settlement Extension: The Data Scope of the privileges

SIG_SNDSI (Send New Settlement Instruction / Settlement Restriction)
SIG_AMNPI (Amend Process Indicator of a Settlement Instruction / Settlement Restriction)
SIG_CANCI (Cancel Settlement Instruction / Settlement Restriction)
SIG_PTYHI (Party Hold Settlement Instruction)
SIG_RPTYH (Release Party Hold Settlement Instruction)
SIG_RPTYA (Release Party Hold Auto-collateralisation Instruction)

of the Operator Party shall be extended by all DCP-enabled Securities Accounts (CBF main- and sub-accounts) of the Operated Party/Parties.

Message Extension: Additionally the Operator Party shall be granted the privilege **MMA_Third party receipt** and the Data Scope of this privilege shall be extended by the Operated Party/Parties.

Date _____ Two signatures of the customer and names in printed characters
 The account owner of the "CBF account master(s) of the Operated Party/Parties" – if not identical to the ordering customer - hereby confirms the acknowledgement of the technical implementation.

Date _____ Two signatures of the account owner of the "CBF account master(s) of the Operated Party/Parties" and names in printed characters