

T2S DCP Setup

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,

The purpose of this document is to collect the master data we need from you in order to set up access to TARGET2-Securities (T2S) in DCP mode for the above Account Master number.

This document must be completed if you indicated under "connection mode" in the T2S master data form that you wish to operate in DCP mode.

A separate document must be completed for each four-digit CBF Account Master number. To prevent errors, we strongly recommend that the document be completed electronically rather than by hand.

On the following pages, we use abbreviations and technical terms from the T2S environment. If you are not familiar with a term, please refer to the [T2S glossary](#) on our website.

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

Yours sincerely,

Clearstream Banking AG
Account Administration Frankfurt (OSM)

Directly Connected Participant (DCP)

(Please select the desired action(s) with a maximum of two)

Add NS & PTA

Delete NS & PTA

Add Administrator User

Delete Administrator User

Network Service (NS) & Party Technical Address A2A (PTA)

(Please define your Network Services and enter a PTA for each Network Service)

The PTA was communicated to you by your network provider and is shown as Distinguished Name (DN). The technical address may not exceed 75 characters.

Example for SWIFT:

"CN=T2S,OU=PROD,OU=max. 38-digit, O=BIC8,O=NSP"

If you have further questions about the NS & PTA, please consult your network service provider (NSP).

Detailed information on which Network Services to use can also be found in the [T2S User Detailed Functional Specifications \(UDFS\)](#) section 1.3.1.5.

Network Service:

Party Technical Address A2A:

Appointment of administrators

(Please fill in the relevant information for the appointment of administrators)

Note: CBF will assign the "Login Name" and the "System User Reference" automatically. These will be sent to you in an email after CBF has received the forms.

The Login Name will be created in the following manner:

CBFG-xxxx-Loginyyy

In the Login Name, **xxxx** represents the four-digit CBF account master number and **yyy** represents a three-digit number between 000 and 999.

For DCP access, CBF will choose the "System User Reference" identical to the "Login Name". CBF recommends that our customers also use this procedure for creating normal users.

Administrator 1

First name

Surname

Certificate DN (U2A)

Administrator 2

First name

Surname

Certificate DN (U2A)

Authorised signature(s)

of the account holder/authorised representative

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date

In order to avoid any miss validation of technical data **please complete the attached Excel file** with the following information:

- Party Technical Address A2A;
- For each admin user:
 - Name (first name and surname);
 - Certificate DN (U2A).
- T2S Operational Manager / Settlement Manager:
 - Name (first name and surname);
 - Contact number (primary and backup number); and
 - Email address.
- T2S Crisis Manager:
 - Name (first name and surname);
 - Contact number (primary and backup number); and
 - Email address.

Then send it together with a scan of the signed form upfront to OSM_Unit@clearstream.com.