



Euroclear UK & Ireland

CREST Deposit List

This form must be completed by CREST participants depositing Deposit Sets (note 1) at a CCSS site. Two copies must always be deposited, one of which will be returned to the CREST participant as a receipt. The receipt only provides evidence of the number of deposit sets deposited at a particular CCSS site; it does not provide evidence of the identity of the items comprised in such Deposit Sets. The terms and conditions of use of this form are laid out in the CCSS Operations Manual. Euroclear UK & Ireland's liability relating to, arising from or in connection with any facility or service provided by the CCSS shall not exceed £100 per Deposit Set.

CREST Participant's Name (note 2)	CLEARSTREAM BANKING SA		Broker ID (note 3)	CEDEL
Your Reference (note 4)		CCSS Site (note 5)	London	

Item	Stock Deposit Reference Number (note 6)
1	
2	
3	
4	
5	
6	
7	
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10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	

Total Number of Deposit Sets Attached to Deposit List (note 7)

CCSS Date Receipt Stamp (for CCSS use only) (note 8)

CREST Deposit List

Two copies of the Deposit List must be deposited at the CCSS site. Further details can be found in the CCSS Operations Manual.

Notes for the completion of the Deposit List

1. Each stock transfer form, allotment letter and dematerialisation form (relating to sales), together with any documents relating to and submitted with such form or letter (for example, share certificates) comprises a Deposit Set.
2. This box should be completed with the name of CREST Participant lodging the Deposit List and accompanying Deposit Sets.
3. This box should be completed with the ID that populates the 'Broker ID' field on the stock deposit (ASDN) message. It is by this ID that the CCSS Operator will make available rejected stock deposit sets for collection. Further information on the selection and use of Broker IDs is contained in the CCSS Operations Manual.
4. CREST Participants, may, if they wish, insert their own internal filing reference number in this box. This should assist both the Participant and the CCSS Operator in locating the Deposit List in the event of a query.
5. This box should indicate at which CCSS site the Deposit List and the accompanying Deposits Set(s) were presented. It should be populated with the words 'London', 'Birmingham', 'Manchester', 'Dublin' or 'Glasgow'.
6. This box should be completed with the alpha-numeric Stock Deposit Reference Numbers (SDRN) of each Deposit Set attached to the Deposit List. The Deposit List must not be bar-coded. The two components of the SDRN (viz, the Participant ID and the Transaction Reference) should be clearly separated in this box.
7. This box should contain the total number of Deposit Sets attached to the Deposit List, and should equal the number of SDRN's listed in Box 5.
8. This box should be left blank; it will be completed by the CCSS Operator Only. **Both** copies of the Deposit List will be stamped to indicate the date of receipt. One copy of the Deposit List will then be retained by the CCSS Operator and one will be returned to the depositing CREST Participant.