

OTC / Cash / Corporate Actions

Standard setup form

Tel.: +49-(0)69-211-11590
 Fax: +49-(0)69-211-611590
 Email: connect@clearstream.com

Customer (account holder)

Company name

Main contact (first name and surname)

Telephone

Email

Secondary contact (first name and surname)

Telephone

Email

Customer's CBF account number(s)

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Receiving / Instruction party
CBF account number

Receiving / Instruction party
T2S Party BIC

Setup

OTC Settlement	Same as account	or	Default			
MT548 Business Validation Feedback (BVF)	_____		<input type="checkbox"/>			
MT548 Status Reporting	_____		<input type="checkbox"/>			
MT578 Settlement Allegement	_____		<input type="checkbox"/>			
MT544-547 Settlement Confirmation	_____		<input type="checkbox"/>			
MT537 Statement of Pending Transactions	_____		<input type="checkbox"/>			
Cash						
MT950 Cash Clearing Report	_____		<input type="checkbox"/>			
Corporate Actions						
MT564-566 Corporate Actions Messages	_____		<input type="checkbox"/>			
Statements				Complete	Delta	Frequency
MT535 Statement of Holdings	_____		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Daily <input type="checkbox"/> End of month	
MT536 Statement of Transactions	_____		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Sender Authorisation Instructions						
Settlement Instructions	_____		<input type="checkbox"/>			
Corporate Actions Instructions	_____		<input type="checkbox"/>			

Connectivity tool used

MQ SWIFT File Transfer

Date

Two signatures of the customer and names in printed characters

Appendix

Customers CBF account:	Business account number (or several account numbers).
Receiving/Instructing party:	Technical BIC and related account that is receiving the report or is sending the messages. It can be different from the business account.
Same as account:	Customer can indicate an existing account. CBF will replicate the setup for the new account.
Default Setup:	Provides the optimal message setup for a standard CBF account.
MT548 BVF:	Includes a negative validation feedback for incoming MT540-543 and MT530. For modification and specific CBF internal process CBF also provides a positive feedback.
MT548 Status Reporting:	Includes all available status messages of a settlement instruction.
MT56X Corporate Actions Messages:	MT564 for the confirmed events MT564 REPE at Record Date MT566 Please refer to CBF Connectivity Handbook - Part 3: 15022 formats custody .
MT535 Statement of Holdings:	The "Complete" mode provides all available positions. The "Delta" mode includes only changed positions. Customer can receive the report on a daily basis and/or at the end of the month.
MT536 Statement of Transactions:	The "Complete" mode provides a daily report at the end of business day. The Delta mode provides an MT536 at specific times during the day.
Sender Authorisation Instructions:	By selecting this option the Receiving/Instructing party will be allowed to send instruction to CBF. Customer can request the authorisation for Settlement instructions and/or Corporate Actions instructions.

In order to customise new subscriptions or modify or cancel existing subscriptions please contact Clearstream Banking Connectivity Support.