

OneClearstream service for French Registered Securities - CBL customer impacts

Effective 24 June 2019, Clearstream Banking¹ will enhance its current OneClearstream service offering for French registered securities by migrating the Loyalty Bonus Shares ISINs to CBF.

This description focuses on CBL customers and should be read together with the details published in Announcements C18043 and C19012.

Customer account structure

Clearstream Banking reminds customers that a new dedicated account (registered account) must be opened for the sole purpose of holding VON in registered form and LBS securities.

If customers have not opened such an account yet, they should contact their Relationship officer to open an account by 17 May 2019.

Clearstream Banking reminds customers that it will not be possible to participate in an LBS programme (EXOF event) if a registered account is not opened before the LBS programme season starts.

Linkage of dedicated account in Xact Web Portal or Creation Online

The linkage of the dedicated account to the customer OU (Organisational Unit) in Xact Web Portal or Creation Online must be requested at the opening of the account.

In parallel, customers are requested to subscribe to the necessary custody reports to ensure that no corporate action notification is missed.

Further information

This is the current situation based on latest information, should there be any changes we will inform you accordingly.

For further information, customers may contact Clearstream Banking Client Services or their Relationship Officer.

1. Clearstream Banking refers collectively to Clearstream Banking S.A., registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg, and registered with the Luxembourg Trade and Companies Register under number B-9248, and Clearstream Banking AG (for Clearstream Banking AG customers using Creation Accounts), registered office at 61, Mergenthalerallee, 65760 Eschborn, Germany and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.