

ECMS - Triparty Collateral Management Client Testing Registration Form

With this registration form, Clearstream Banking AG (CBF), Clearstream Banking S.A. (CBL) and LuxCSD S.A. intend to collect information for the preparation and setup of the Triparty Collateral Management client testing in ECMS.

The aim of this client testing phase is to ensure connectivity and a functional message exchange between Clearstream Banking and its clients in ISO 15022 format for Triparty Collateral Management, including enhancements resulting from the implementation of SCoRE and ECMS.

After a successful registration, clients are encouraged to test their connectivity channel and verify their account setup as well as reporting setup in Xact Web Portal.

Clients wishing to participate in the testing must provide the completed Test Registration Form to:

ECMS.Programme@clearstream.com

By 31 May 2024

Registration forms received after this date can be processed on a best effort basis only. In this case, Clearstream Banking cannot guarantee that all submitted data will be reflected in the test environment at the beginning of the test period.

For more specific details about the test environment and for detailed description of test scenarios, please refer to the related test guide that will be published in due course.

Should you have further questions, please do not hesitate to contact us. Thank you very much in advance for your replies and support.

The information contained in this form will be processed internally with the aim of ensuring proper system setup, to allow the client to smoothly initiate the testing session.

Financial institution

Name: _____

Address: _____

City: _____

Country: _____

Contact person 1

Name: _____

Email: _____

Telephone: _____

Contact person 2 (back-up)

Name: _____

Email: _____

Telephone: _____

Testing information

Please check (✓) the appropriate options where applicable.

Testing scope: Triparty Collateral Management in ECMS

Test window guided testing

Cycle 1 Test Group A dates: 08/07/2024 - 12/07/2024

Cycle 1 Test Group B dates: 15/07/2024 - 19/07/2024

Cycle 2 Test Group A dates: 26/08/2024 - 30/08/2024

Cycle 2 Test Group B dates: 02/09/2024 - 06/09/2024

Test group

Please note that the test groups will be assigned and confirmed via email shortly after the subscription deadline. The number of participants per group will be kept at similar levels. Please make sure to have sufficient resources available from your side to carry out the guided testing during the relevant weeks. You will stay in the same test group for both testing cycles.

Channel

- Xact via Swift
- Xact Web Portal
- Xact via File Transfer

Testing BIC: _____

Xact Web Portal OU name: _____

Collateral account: _____

Source account: _____

Services and reports

Note that all intraday reports are run at 08:00, 11:00, 13:00 and 16:00, and real-time reports are automatically sent via STP (Straight Through Processing).

For the SWIFT format (ISO 15022) and related information, refer to the Swift User Guide. Note that the current SWIFT format used is ISO 15022.

Please check (✓) the reports you wish to schedule and indicate in the comments if any particular setup needs to be applied.

Note: Triparty reports scheduled in the test environment cannot be received via email or file transfer. This functionality is only available in production. Reports must be downloaded in Xact Web Portal.

Report setup

Report types	Triparty Collateral reporting: MT558 - Triparty Collateral Status and Processing Advice Exposure reports Triparty Collateral Management Daily Exposure Report - PDF Triparty Collateral Management Daily Exposure Report - TXT SWIFT MT569 Triparty Collateral and Exposure Statement
Frequency	As scheduled
Delivery channel	SWIFT File Transfer only for MT569 Xact Portal

Comments: _____