

Order form
MQ/SWIFT
84 MT565 Corporate Action Instruction

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Client Services Connectivity
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Germany

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

Customer (account holder)

Company name

Functional contact person (first name and surname)

Telephone

Fax

Email

Technical contact person (first name and surname)

Telephone

Fax

Email

Customer's CBF account no.

Customer's additional CBF account numbers

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Technical sender's CBF account no.

Technical sender's BIC

Connectivity tool used

MQ

SWIFT

Note:

The authorisation takes place on the level of the four-digit main account and includes also the authorisation for the sub-accounts.

The instruction via MT565 must be done per main account and per sub-account.

MT567 Status and Processing Advice will be sent back to the Sender BIC of the MT565.

Date

84/12.2015

Two signatures of the customer and names in printed characters