

Scheduling the IPAR in CreationOnline

This guide is to assist you to create or modify a scheduled MT564 Income Pre-Advice Report in CreationOnline in order to include securities accounts and the new corporate action events.

New subscription via CreationOnline

1. Log in to CreationOnline.
2. In the navigator panel, select Reporting-Scheduled Reports to display the Scheduled Reports page.
3. On the Scheduled Reports tab, do one of the following to display a New Scheduled Report tab:
 - Select Create from the Action menu;
 - Right-click anywhere in the list and select Create from the popup menu.
4. On the Report subtab, choose MT564 Income Pre-Advice Report from the drop-down list and give your report request a (unique) name.
5. Account selection
 - a. Select a cash and securities account to automatically generate a Report that will display both types of proceeds (Cash and Securities).
 - b. If dedicated cash and dedicated securities accounts are displayed, make the following selection depending on the type of forecast or projection of proceeds (Cash and/or Securities) you wish the Report to include:
 - m For income events only (ACCU, CAPD, CAPG, DECR, DRAW, DRIP, DVCA, DRCA, DVOP, EXWA, INTR, MCAL, PCAL, PRED, REDM, SHPR), select the dedicated cash account(s) (:97A::CASH).
 - m For the non-income events only (BIDS, BONU, BPUT, CONS, CONV, DETI, DTCH, DVSC, DVSE, EXOF, EXRI, LIQU, MRGR, PARI, PINK, PPMT, PRIO, REDM, RHDI, SOFF, SPLF, SPLR, TEND), select the dedicated securities account(s) (:97A::SAFE).
 - m For all events, select both types of account(s).
6. On the Report Details subtab, set the frequency of the requested report, the period (up to five days) during which you wish the Report to be produced and indicate if pending trades should be taken into account when generating the Report.

7. All events listed in the area Events are selected by default. You can filter them by selecting the ones you want to receive:
 - a. If you have selected a dedicated cash account in the Reports subtab and select a non-income event, the latter will not be reported in the IPAR.
 - b. If you have selected a dedicated securities account in the Reports subtab and select an income event, the latter will not be reported in the IPAR.

Forecast in days

Pending Trades

Events		Selected Events
ACCU	>	All
BIDS	<	
BONU		
BPUT		
CAPD		
CAPG		
CONS		
CONV		
DECR		
DETI		
DRAW		
DRIP		
DTCH		
DRCA		
DVCA		
DVOP		
DVSC		
DVSE		
EXOF		
EXRI		
EXWA		
INTR		
LIQU		
MCAL		
MRGR		
PARI		
PCAL		
PINK		
PPMT		
PRED		
PRIO		
REDM		
RHDI		
SHPR		
SOFF		
SPLF		
SPLR		
TEND		

8. On the Currency subtab, all currencies are selected by default. You can filter them by selecting the requested ones from the list.
9. On the Delivery Details subtab, select the relevant channel and make your selection as required.
10. Before submitting your created report request, do one and/or other of the following if required:
 - If you decide to change the report request, use the Reset button or Action menu command to return all the specifications to their default values so that you can start again.
 - If you decide to abandon the creation of the report request, use the Discard button or Action menu command to cancel the operation and return to the Scheduled Reports page.
11. Select Submit to create the scheduled report request.

Modification of existing subscription via CreationOnline

N.B.: Changes to scheduled report requests must be input before 19:00 today (D) if they are to be reflected on next value date (D+1). Changes made after 19:00 on D will not be reflected until D+2.

Note: Only scheduled report requests that have status "Confirmed" or "Pending Rejected" can be modified.

1. Log in to CreationOnline.
2. In the navigator panel, select Reporting-Scheduled Reports to display the Scheduled Reports page.
3. From the Action menu, select the Query command to display the Query tab.
4. In the Report Type criteria, select MT564 Income Pre-Advice Report from the drop-down list.
5. Select the Query button or Action menu command to perform the query. The report request that matches your criteria is displayed on the Scheduled Reports tab.
6. On the Scheduled Reports tab, do one of the following to display the details of the report request on its own tab:
 - Highlight the appropriate report request in the list and select Modify from the Action menu.
 - Right-click on the appropriate report request in the list and select Modify from the popup menu.

Use the Report and Report Details subtabs to make the required changes to include the required list of events in the IPAR.

7. Account selection
 - a. Select a cash and securities account to automatically generate a Report that will display both types of proceeds (Cash and Securities).
 - b. If you hold dedicated cash accounts and dedicated securities accounts at Clearstream, select the dedicated securities accounts from the list of accounts displayed in the Reports subtab (:97A::SAFE) if you wish the Report to indicate the forecast of proceeds for the non-income events: BIDS, BONU, BPUT, CONS, CONV, DETI, DTCH, DVSC, DVSE, EXOF, EXRI, LIQU, MRGR, PARI, PINK, PPMT, PRIO, REDM, RHD, SOFF, SPLF, SPLR, TEND.

8. On the Report Details subtab, the income events you have previously subscribed to are listed individually regardless whether you have subscribed to specific or to "All" event types:

If you select non-income events, make sure you have selected dedicated securities accounts on the Reports subtab so that the forecast of proceeds for these events is included in the IPAR.

Forecast in days 5 ▼

Pending Trades

Events		Selected Events
ACCU	>	ACCU
BIDS	<	CAPD
BONU		CAPG
BPUT		DECR
CAPD		DRAW
CAPG		DRCA
CONS		DRIP
CONV		DVCA
DECR		DVOP
DETI		EXWA
DRAW		INTR
DRIP		MCAL
DTCH		PCAL
DRCA		PRED
DVCA		REDM
DVOP		SHPR
DVSC		
DVSE		
EXOF		
EXRI		
EXWA		
INTR		
LIQU		
MCAL		
MRGR		
PARI		
PCAL		
PINK		
PPMT		
PRED		
PRIO		
REDM		
RHDI		
SHPR		
SOFF		
SPLF		
SPLR		
TEND		

9. Before submitting your modified report request, do one and/or other of the following if required:
 - If you decide to change the modification, use the Reset button or Action menu command to return all the specifications to their default values so that you can start again.
 - If you decide to abandon modification of the report request, use the Discard button or Action menu command to cancel the operation and return to the Scheduled Reports page.
10. Select Submit to perform the modification.