

Order form File Transfer/MQ/SWIFT 61 Allocated Collateral (MT569) Xemac

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

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Technical receiver's CBF account no.

SWIFT

Data transmission products

Detailed Allocated Collateral Summary Allocated Collateral

Connectivity tool used^a

Connect: Direct

NJE

Hob FT

MQ

SWIFT

Address of the technical receiver:

a. The transmission takes place in the evening around 19:00 daily.

Date

61/05.2021

Two signatures of the customer and names in printed characters