

Clearstream Banking AG
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

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Technical receiver's CBF account no.

Product

KADI lists

Proceeds and portfolio changes - daily (J_234000)

Positions list

J_200013 (online request)

Connectivity tool used

Connect: Direct

NJE

Hob FT

CBF Fileservice

CA-Spool

Address of the technical receiver:

Date

09/07.2016

Two signatures of the customer and names in printed characters