

# Order form

## 83B KADI Corporate Action Messages (ISO 15022) for main paying agent and lead manager (TA231)

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**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"/>
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Technical receiver's CBF account no.

SWIFT

**Product**

**Product selection**

**Message type**

**Selection rules**

**Information for main paying agent**

MT564

**Notification income**

- |   |   |
|---|---|
| <input type="checkbox"/> Interest, fix rate(TA11X master data)  | <input type="checkbox"/> Interest, variable rate (TA11X event data) |
| <input type="checkbox"/> Dividend (TA120)                       | <input type="checkbox"/> Fund income (TA121)                        |
| <input type="checkbox"/> Warrant exercise (TA122)               | <input type="checkbox"/> Squeeze out (TA123)                        |
| <input type="checkbox"/> Pay-off shares (TA124)                 | <input type="checkbox"/> Other income (TA125)                       |
| <input type="checkbox"/> Participation right income (TA126)     | <input type="checkbox"/> Redemption (TA130/4)                       |
| <input type="checkbox"/> Redemption part. right (TA131)         | <input type="checkbox"/> Redemption certificate (TA132)             |
| <input type="checkbox"/> Liquidation fund (TA133)               | <input type="checkbox"/> Partial call (TA140)                       |
| <input type="checkbox"/> Partial call up to pool factor (TA141) |   |

**Incl. MT564 REPE in case of changes to the vault holdings (for above event selection)**

MT564 REPE

**Notification booking income (on CBF entitlement date of event)**

MT566

**Confirmation booking income**

**Information for lead manager**

MT564

**Notification TA231 (Redemption in securities)**

Incl. MT564 REPE in case of changes to the vault holdings

MT566

**Confirmation booking TA231**

**Connectivity tool used**

Connect: Direct

NJE

Hob FT

MQ

SWIFT

**Address of the technical receiver**

Date

Two signatures of the customer and names in printed characters