

**Please return your subscription form, completed and signed to the following address:
Clearstream Banking, Account Administration, L-2967 Luxembourg**

Name of institution:

Department: _____
 Address: _____
 City: _____ Post code: _____ Country: _____
 Main Clearstream Banking account number: _____

Contact details

Business contact person:	Technical contact person:
Name: _____	Name: _____
Telephone: _____	Telephone: _____
Email: _____	Email: _____
SWIFT Key Administrator:	Other (optional):
Name: _____	Name: _____
Telephone: _____	Telephone: _____
Email: _____	Email: _____

Authorised signatures

Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

If you need assistance or if you require changes to your subscription details in the future (for example, change of address, account links, contact details etc.), Please contact Clearstream Banking Connectivity Customer Services:

	Luxembourg	Frankfurt	London
Telephone:	+352-243-38110	+49-69-211-1 15 90	+44-(0)20-7862-7100
Fax:	+352-243-638110	+49-69-211-61 40 69	+44-(0)20-7862-7254
Email:	connectlux@clearstream.com	connectfrankfurt@clearstream.com	connectlondon@clearstream.com

Where would you like your production reports to be sent?

To your PRODUCTION system (production BIC):

BIC address: _____

Copy BIC address(es): _____

Which Clearstream Banking Account Number(s) are to be associated with your SWIFT BIC and have the same PRODUCTION reporting schedule? (If reporting requirements are different for specific accounts, this page should be duplicated accordingly.)

Schedule A - Securities reporting

Please check (✓) to indicate your required option in each case:

	MT535 Statement of Holdings		MT536 Statement of Transactions		MT537 Statement of Pending Transactions		MT586 Statement of Settlement Allegements		MT54x Settlement Confirmation	MT548 Settlement Status and Processing Advice	MT578 Settlement Allegation
	C ^a	D ^a	C	D	C	D	C	D	D	D	D
ALL intraday reports	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Continuous^b						<input type="checkbox"/>		<input type="checkbox"/>			
Real time^b								<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Intraday reports - available times:											
23:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
00:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
01:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
02:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
03:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
04:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
05:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
06:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
07:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
08:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
09:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
10:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
11:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
12:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
12:30				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
13:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
13:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
14:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
15:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
16:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
16:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
17:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
18:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
19:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
21:15	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
21:30				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
End of day^c											
Daily	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>				
Weekly	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>				
Monthly	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>				
Quarterly	<input type="checkbox"/>										
Yearly	<input type="checkbox"/>										
Include:											
Blocking/Unblocking			<input type="checkbox"/>					<input type="checkbox"/>			
Collateral Movement			<input type="checkbox"/>					<input type="checkbox"/>			
Consolidated Statement	<input type="checkbox"/> If ticked provide Consolidated Account Name _____ Consolidate Sorting by ISIN <input type="checkbox"/> Common Code <input type="checkbox"/>										

	MT535 Statement of Holdings	MT536 Statement of Transactions	MT537 Statement of Pending Transactions	MT586 Statement of Settlement Allegements	MT54x Settlement Confirmation	MT548 Settlement Status and Processing Advice	MT578 Settlement Allegation
Custody Proceeds					<input type="checkbox"/>		
Securities Borrowing					<input type="checkbox"/>		
Securities Lending		<input type="checkbox"/>			<input type="checkbox"/>		
Securities Lending Reservation		<input type="checkbox"/>			<input type="checkbox"/>		
SE Trades			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Unblocking/delivery for corporate action					<input type="checkbox"/>		
Zero Aggregate Balances	<input type="checkbox"/>						
Zero Sub-Balances	<input type="checkbox"/>						
Amortised Face Amount	<input type="checkbox"/>						
Valuation currency^d:	D/Q U E						
Aggregate Balance Holding and Collateral Value	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>						
Total Account Holding Value	<input type="checkbox"/> <input type="checkbox"/>						
International/Bridge/ Clearstream Banking (CBF)				<input type="checkbox"/>			<input type="checkbox"/>
Domestic				<input type="checkbox"/>			<input type="checkbox"/>
Status reporting^e:			ONE ALL				
			<input type="checkbox"/> <input type="checkbox"/>				
Requested start dates of reporting^f:							
Start date (dd/mm/yy)	_____	_____	_____	_____	_____	_____	_____

- a. C = Complete Report; D = Delta report showing changes since the last report.
b. If real time or continuous is selected for a report any other intraday subscription for the same report will be ignored.
c. Consolidated.
d. Only one currency can be indicated in each case. D/Q = Denomination/Quotation currency; U = USD; E = EUR.
e. For a list of the 4 status codes, the various reason codes and their possible combinations, see the [Xact via SWIFT User Guide](#).
f. To request the end of ISO15022 PRODUCTION reporting, please send a SWIFT MT599 message specifying your receiving BIC and the requested end date.

Schedule B - Cash reporting - I

Please check (✓) to indicate your required option in each case:

		MT940				MT942		MT950				MT290		MT935	
		Money Suspense		Money Suspense for Value Today		Interim Money Suspense		Money Statement		Cash Balances		Fees Advice		Interest Scale	
		C ^a	D ^a	C	D	C	D	C	D	C	D	C	D	C	D
ALL intraday reports				<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>								
Continuous^b							<input type="checkbox"/>								
Intraday reports - available times:															
	23:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	00:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	01:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	02:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	03:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	04:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	05:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	06:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	07:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	08:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	09:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	10:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	11:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	12:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	13:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	13:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	14:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	15:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	16:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	16:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	17:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	18:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	19:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	21:15	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	21:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
End of day^c															
	Daily	<input type="checkbox"/>				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
	Weekly	<input type="checkbox"/>						<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
	Monthly	<input type="checkbox"/>						<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			<input type="checkbox"/>
	Quarterly									<input type="checkbox"/>		<input type="checkbox"/>			
	Yearly									<input type="checkbox"/>		<input type="checkbox"/>			

	MT940				MT942		MT950				MT290		MT935	
	Money Suspense		Money Suspense for Value Today		Interim Money Suspense		Money Statement		Cash Balances		Fees Advice		Interest Scale	
	C ^a	D ^a	C	D	C	D	C	D	C	D	C	D	C	D
Include:														
All currencies	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>					
Anticipated Net Balances							<input type="checkbox"/>		<input type="checkbox"/>					
Zero balances							<input type="checkbox"/>		<input type="checkbox"/>					
Penalty Fees							<input type="checkbox"/>				<input type="checkbox"/>			
SE Trades	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>									
							<input type="checkbox"/>	CBL Ref.						
							<input type="checkbox"/>	ISIN						
							<input type="checkbox"/>	Common Code ^d						
Status reporting^e:	ONE	ALL	ONE	ALL	ONE	ALL								
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								
Requested start dates of reporting^f:														
Start date (dd/mm/yy)	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

- a. C = Complete Report; D = Delta report showing changes since the last report.
- b. If real time or continuous is selected for a report any other intraday subscription for the same report will be ignored.
- c. Consolidated.
- d. Only choice can be indicated.
- e. For a list of the 4 status codes, the various reason codes and their possible combinations, see the [Xact via SWIFT User Guide](#).
- f. To request the end of ISO15022 PRODUCTION reporting, please send a SWIFT MT599 message specifying your receiving BIC and the requested end date.

Schedule C - Cash reporting - II

Do you want to receive? (check (✓) one only)

MT900 (debit) only MT910 (credit) only both MT900 and MT910

To specify the information that you want to receive, please check (✓) one or more of the following types:

- 1 Customer cash instructions
- 2 Clearstream cash instructions
- 3 Customer securities instructions
- 4 Clearstream securities instructions

For the currency options, please check (✓) the currencies from the list below:

<input type="checkbox"/>	Report all currencies	<input type="checkbox"/>	GEL	Georgian Lari	<input type="checkbox"/>	PEN	Peruvian Nuevo Sol	
<input type="checkbox"/>	AED	United Arab Emirates Dirham	<input type="checkbox"/>	HKD	Hong Kong Dollar	<input type="checkbox"/>	PHP	Philippine Peso
<input type="checkbox"/>	AMD	Armenian Dram	<input type="checkbox"/>	HRK	Croatian Kuna	<input type="checkbox"/>	PLN	Polish Zloty
<input type="checkbox"/>	ARS	Argentine Peso	<input type="checkbox"/>	HUF	Hungarian Forint	<input type="checkbox"/>	QAR	Qatari Rial
<input type="checkbox"/>	AUD	Australian Dollar	<input type="checkbox"/>	IDR	Indonesian Rupiah	<input type="checkbox"/>	RON	Romanian Leu
<input type="checkbox"/>	BGN	Bulgarian Lev	<input type="checkbox"/>	ILS	Israeli Shekel	<input type="checkbox"/>	RUB	Russian Rouble
<input type="checkbox"/>	BHD	Bahrani Dinar	<input type="checkbox"/>	ISK	Icelandic Krona	<input type="checkbox"/>	SAR	Saudi Riyal
<input type="checkbox"/>	BRL	Brazilian Real	<input type="checkbox"/>	JPY	Japanese Yen	<input type="checkbox"/>	SEK	Swedish Krona
<input type="checkbox"/>	BWP	Botswana Pula	<input type="checkbox"/>	KRW	Korean Won	<input type="checkbox"/>	SGD	Singapore Dollar
<input type="checkbox"/>	CAD	Canadian Dollar	<input type="checkbox"/>	KWD	Kuwaiti Dinar	<input type="checkbox"/>	THB	Thai Baht
<input type="checkbox"/>	CHF	Swiss Franc	<input type="checkbox"/>	KZT	Kazakh Tenge	<input type="checkbox"/>	TRY	Turkish Lira
<input type="checkbox"/>	CNY	Chinese Yuan	<input type="checkbox"/>	MXN	Mexican Peso	<input type="checkbox"/>	USD	U.S. Dollar
<input type="checkbox"/>	CZK	Czech Koruna	<input type="checkbox"/>	MYR	Malaysian Ringgit	<input type="checkbox"/>	UYU	Uruguayo Peso
<input type="checkbox"/>	DKK	Danish Krone	<input type="checkbox"/>	NOK	Norwegian Krone	<input type="checkbox"/>	XAU	Gold
<input type="checkbox"/>	EUR	Euro	<input type="checkbox"/>	NZD	New Zealand Dollar	<input type="checkbox"/>	ZAR	South African Rand
<input type="checkbox"/>	GBP	Pound Sterling	<input type="checkbox"/>	OMR	Omani Rial			

Schedule D - Income Pre-Advice reporting (IPAR)

Report options

Please check (✓) to indicate your required option or check the All box to select all:

SWIFT Event indicator (CAEV) and description

- | | | | | | |
|--------------------------|------|------------------------------------|--------------------------|--------------|-----------------------------------|
| <input type="checkbox"/> | All | <input type="checkbox"/> | EXRI | Bonus Rights | |
| <input type="checkbox"/> | ACCU | Accumulation | <input type="checkbox"/> | EXWA | Warrant Exercise |
| <input type="checkbox"/> | BIDS | Repurchase Offer | <input type="checkbox"/> | INTR | Interest Payment |
| <input type="checkbox"/> | BONU | Bonus Automatic | <input type="checkbox"/> | LIQU | Liquidation |
| <input type="checkbox"/> | BPUT | Redemption at the Holder's Option | <input type="checkbox"/> | MCAL | Full call / Early redemption |
| <input type="checkbox"/> | CAPD | Capital Distribution | <input type="checkbox"/> | MRGR | Merger |
| <input type="checkbox"/> | CAPG | Capital Gains Distribution | <input type="checkbox"/> | PARI | Pari-Passu |
| <input type="checkbox"/> | CONS | Solicitation of a Holder's Consent | <input type="checkbox"/> | PCAL | Partial Redemption |
| <input type="checkbox"/> | CONV | Conversion Option | <input type="checkbox"/> | PINK | Payment in Kind |
| <input type="checkbox"/> | DECR | Decrease in value | <input type="checkbox"/> | PPMT | Instalment Call |
| <input type="checkbox"/> | DETI | Detachment | <input type="checkbox"/> | PRED | Partial Redemption by Pool Factor |
| <input type="checkbox"/> | DRAW | Partial Redemption by Drawing | <input type="checkbox"/> | PRIO | Subscription Offer without Rights |
| <input type="checkbox"/> | DRCA | Dividend Option | <input type="checkbox"/> | REDM | Final Maturity |
| <input type="checkbox"/> | DRIP | Dividend Reinvestment | <input type="checkbox"/> | RHDI | Rights Distribution |
| <input type="checkbox"/> | DTCH | Dutch Auction | <input type="checkbox"/> | SHPR | Shares Premium Dividend |
| <input type="checkbox"/> | DVCA | Cash Dividend | <input type="checkbox"/> | SOFF | Demerger/Spin-off |
| <input type="checkbox"/> | DVOP | Dividend Option | <input type="checkbox"/> | SPLF | Stock Split |
| <input type="checkbox"/> | DVSC | Scrip Dividend/Payment | <input type="checkbox"/> | SPLR | Reverse Stock Split |
| <input type="checkbox"/> | DVSE | Stock Dividend | <input type="checkbox"/> | TEND | Tender Offer/Purchase Offer |
| <input type="checkbox"/> | EXOF | Exchange Offer | | | |

Pending trades option:

Exclude pending trades

Please check (✓) one box only

Include pending trades

Days in advance Please indicate the number of days before pay date for Income Pre-Advices to be reported
Days in advance (1 to 5): ____

Currency options

Please check (✓) the box to the left of each currency required or check the Report all currencies box to select all currencies.

<input type="checkbox"/>	Report all currencies	<input type="checkbox"/>	GEL	Georgian Lari	<input type="checkbox"/>	PEN	Peruvian Nuevo Sol	
<input type="checkbox"/>	AED	United Arab Emirates Dirham	<input type="checkbox"/>	HKD	Hong Kong Dollar	<input type="checkbox"/>	PHP	Philippine Peso
<input type="checkbox"/>	AMD	Armenian Dram	<input type="checkbox"/>	HRK	Croatian Kuna	<input type="checkbox"/>	PLN	Polish Zolty
<input type="checkbox"/>	ARS	Argentine Peso	<input type="checkbox"/>	HUF	Hungarian Forint	<input type="checkbox"/>	QAR	Qatari Rial
<input type="checkbox"/>	AUD	Australian Dollar	<input type="checkbox"/>	IDR	Indonesian Rupiah	<input type="checkbox"/>	RON	Romanian Leu
<input type="checkbox"/>	BGN	Bulgarian Lev	<input type="checkbox"/>	ILS	Israeli Shekel	<input type="checkbox"/>	RUB	Russian Rouble
<input type="checkbox"/>	BHD	Bahrani Dinar	<input type="checkbox"/>	ISK	Icelandic Krona	<input type="checkbox"/>	SAR	Saudi Riyal
<input type="checkbox"/>	BRL	Brazilian Real	<input type="checkbox"/>	JPY	Japanese Yen	<input type="checkbox"/>	SEK	Swedish Krona
<input type="checkbox"/>	BWP	Botswana Pula	<input type="checkbox"/>	KRW	Korean Won	<input type="checkbox"/>	SGD	Singapore Dollar
<input type="checkbox"/>	CAD	Canadian Dollar	<input type="checkbox"/>	KWD	Kuwaiti Dinar	<input type="checkbox"/>	THB	Thai Baht
<input type="checkbox"/>	CHF	Swiss Franc	<input type="checkbox"/>	KZT	Kazakh Tenge	<input type="checkbox"/>	TRY	Turkish Lira
<input type="checkbox"/>	CNY	Chinese Yuan	<input type="checkbox"/>	MXN	Mexican Peso	<input type="checkbox"/>	USD	U.S. Dollar
<input type="checkbox"/>	CZK	Czech Koruna	<input type="checkbox"/>	MYR	Malayasian Ringgit	<input type="checkbox"/>	UYU	Uruguayo Peso
<input type="checkbox"/>	DKK	Danish Krone	<input type="checkbox"/>	NOK	Norwegian Krone	<input type="checkbox"/>	XAU	Gold
<input type="checkbox"/>	EUR	Euro	<input type="checkbox"/>	NZD	New Zealand Dollar	<input type="checkbox"/>	ZAR	South African Rand
<input type="checkbox"/>	GBP	Pound Sterling	<input type="checkbox"/>	OMR	Omani Rial			

Requested start date of reporting (dd/mm/yy): _____

Note: The COPY reporting functionality is not available for IPAR reports. However, the original reports can be sent to multiple addresses.

Schedule E - Custody reporting¹

Please check (✓) to indicate your required option in each case:

	MT564/568 Corporate Action ^a	MT567 Corporate Actions Status and Processing Advice	MT566 Corporate Action and Income Confirmation
Real time (delta)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Acknowledgement of MT565 messages		<input type="checkbox"/>	
Include all media channels^b		<input type="checkbox"/> Specify BIC: _____	
Confirmation ITAX on trades^c			<input type="checkbox"/>
Suppress text (TRAN0) from sequence C			<input type="checkbox"/>
Exclude zero amounts			<input type="checkbox"/>

a. Please select event types in the [Appendix](#).

b. Will be sent to the MT565 sender's BIC by default, if another BIC is required please specify.

c. Confirmation of ITAX on trades is set per default.

Requested start date of reporting (dd/mm/yy): _____

1. If nothing has been selected, the following reports will be scheduled by default:

- MT564/568 Corporate Action Notifications, Frequency: Real Time
- MT566 Corporate Action Confirmations, Frequency: Real Time
- MT567 Corporate Action Status and Processing, Frequency: Real Time

Schedule F - Triparty Collateral Messages

	MT558 Triparty Collateral Status and Processing Advice	MT569 Triparty Collateral and Exposure Statement for Collateral Receiver	MT569 Triparty Collateral and Exposure Statement for Collateral Giver
Real time (delta)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intraday complete		23:00 <input type="checkbox"/> 00:00 <input type="checkbox"/> 01:00 <input type="checkbox"/> 02:00 <input type="checkbox"/> 04:00 <input type="checkbox"/> 05:00 <input type="checkbox"/> 06:30 <input type="checkbox"/> 07:30 <input type="checkbox"/> 08:30 <input type="checkbox"/> 09:30 <input type="checkbox"/> 10:30 <input type="checkbox"/> 11:30 <input type="checkbox"/> 12:00 <input type="checkbox"/> 13:00 <input type="checkbox"/> 13:30 <input type="checkbox"/> 14:30 <input type="checkbox"/> 15:30 <input type="checkbox"/> 16:00 <input type="checkbox"/> 16:30 <input type="checkbox"/> 17:00 <input type="checkbox"/> 18:00 <input type="checkbox"/> 19:30 <input type="checkbox"/>	23:00 <input type="checkbox"/> 00:00 <input type="checkbox"/> 01:00 <input type="checkbox"/> 02:00 <input type="checkbox"/> 04:00 <input type="checkbox"/> 05:00 <input type="checkbox"/> 06:30 <input type="checkbox"/> 07:30 <input type="checkbox"/> 08:30 <input type="checkbox"/> 09:30 <input type="checkbox"/> 10:30 <input type="checkbox"/> 11:30 <input type="checkbox"/> 12:00 <input type="checkbox"/> 13:00 <input type="checkbox"/> 13:30 <input type="checkbox"/> 14:30 <input type="checkbox"/> 15:30 <input type="checkbox"/> 16:00 <input type="checkbox"/> 16:30 <input type="checkbox"/> 17:00 <input type="checkbox"/> 18:00 <input type="checkbox"/> 19:30 <input type="checkbox"/>
Daily complete		<input type="checkbox"/>	<input type="checkbox"/>
Collateral details		<input type="checkbox"/>	<input type="checkbox"/>
Reporting currency^a			
	Specify Short Code		

a. Please refer to [page 6](#) of this application for the possible reporting currencies.

Requested start date of reporting (dd/mm/yy): _ _ _ _ _

Appendix

MT564/MT568 and MT566 SWIFT Event Indicator (CAEV) and description:

(If no selection is made, the default option is ALL events)

ALL events ^a	Exclude events for securities in default							
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	MT564/ MT568	MT566		MT564/ MT568	MT566		MT564/ MT568	MT566
ACCU	<input type="checkbox"/>	<input type="checkbox"/>	DRAW	<input type="checkbox"/>	<input type="checkbox"/>	PCAL	<input type="checkbox"/>	<input type="checkbox"/>
ACTV	<input type="checkbox"/>	<input type="checkbox"/>	DRCA	<input type="checkbox"/>	<input type="checkbox"/>	PINK	<input type="checkbox"/>	<input type="checkbox"/>
ATTI	<input type="checkbox"/>	<input type="checkbox"/>	DRIP	<input type="checkbox"/>	<input type="checkbox"/>	PLAC	<input type="checkbox"/>	<input type="checkbox"/>
BIDS	<input type="checkbox"/>	<input type="checkbox"/>	DSCL	<input type="checkbox"/>	<input type="checkbox"/>	PPMT	<input type="checkbox"/>	<input type="checkbox"/>
BMET ^b	<input type="checkbox"/>	<input type="checkbox"/>	DTCH	<input type="checkbox"/>	<input type="checkbox"/>	PRED	<input type="checkbox"/>	<input type="checkbox"/>
BONU	<input type="checkbox"/>	<input type="checkbox"/>	DVCA	<input type="checkbox"/>	<input type="checkbox"/>	PRIO	<input type="checkbox"/>	<input type="checkbox"/>
BPUT	<input type="checkbox"/>	<input type="checkbox"/>	DVOP	<input type="checkbox"/>	<input type="checkbox"/>	REDM	<input type="checkbox"/>	<input type="checkbox"/>
BRUP	<input type="checkbox"/>	<input type="checkbox"/>	DVSC	<input type="checkbox"/>	<input type="checkbox"/>	REDO	<input type="checkbox"/>	<input type="checkbox"/>
CAPD	<input type="checkbox"/>	<input type="checkbox"/>	DVSE	<input type="checkbox"/>	<input type="checkbox"/>	REMK	<input type="checkbox"/>	<input type="checkbox"/>
CAPG	<input type="checkbox"/>	<input type="checkbox"/>	EXOF	<input type="checkbox"/>	<input type="checkbox"/>	RHDI	<input type="checkbox"/>	<input type="checkbox"/>
CAPI	<input type="checkbox"/>	<input type="checkbox"/>	EXRI	<input type="checkbox"/>	<input type="checkbox"/>	SHPR	<input type="checkbox"/>	<input type="checkbox"/>
CEDE/ITAX	<input type="checkbox"/>	<input type="checkbox"/>	EXTM	<input type="checkbox"/>	<input type="checkbox"/>	SMAL	<input type="checkbox"/>	<input type="checkbox"/>
CERT	<input type="checkbox"/>	<input type="checkbox"/>	EXWA	<input type="checkbox"/>	<input type="checkbox"/>	SMPG/IAOP	<input type="checkbox"/>	<input type="checkbox"/>
CHAN	<input type="checkbox"/>	<input type="checkbox"/>	INCR	<input type="checkbox"/>	<input type="checkbox"/>	SMPG/IROP	<input type="checkbox"/>	<input type="checkbox"/>
CLSA	<input type="checkbox"/>	<input type="checkbox"/>	INFO	<input type="checkbox"/>	<input type="checkbox"/>	SOFF	<input type="checkbox"/>	<input type="checkbox"/>
CMET ^b	<input type="checkbox"/>	<input type="checkbox"/>	INTR	<input type="checkbox"/>	<input type="checkbox"/>	SPLF	<input type="checkbox"/>	<input type="checkbox"/>
CONS	<input type="checkbox"/>	<input type="checkbox"/>	LIQU	<input type="checkbox"/>	<input type="checkbox"/>	SPLR	<input type="checkbox"/>	<input type="checkbox"/>
CONV	<input type="checkbox"/>	<input type="checkbox"/>	MCAL	<input type="checkbox"/>	<input type="checkbox"/>	SUSP	<input type="checkbox"/>	<input type="checkbox"/>
CREV	<input type="checkbox"/>	<input type="checkbox"/>	MEET ^b	<input type="checkbox"/>	<input type="checkbox"/>	TEND	<input type="checkbox"/>	<input type="checkbox"/>
DECR	<input type="checkbox"/>	<input type="checkbox"/>	MRGR	<input type="checkbox"/>	<input type="checkbox"/>	TREC	<input type="checkbox"/>	<input type="checkbox"/>
DETI	<input type="checkbox"/>	<input type="checkbox"/>	ODLT	<input type="checkbox"/>	<input type="checkbox"/>	WRTH	<input type="checkbox"/>	<input type="checkbox"/>
DFLT	<input type="checkbox"/>	<input type="checkbox"/>	OTHR	<input type="checkbox"/>	<input type="checkbox"/>	WTRC	<input type="checkbox"/>	<input type="checkbox"/>
DLST	<input type="checkbox"/>	<input type="checkbox"/>	PARI	<input type="checkbox"/>	<input type="checkbox"/>	XMET ^b	<input type="checkbox"/>	<input type="checkbox"/>

a. For information about the event description, please refer to the [Xact via SWIFT User Guide](#) on our website www.clearstream.com

b. Events for Proxy Voting are BMET, CMET, MEET and XMET, please do not select if you do not want to receive Proxy Voting notifications.

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