

Order form 83 KADI Corporate Action Messages (ISO 15022) for customers

Clearstream Banking AG
Client Services Connectivity
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Germany

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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.

Receiving / Instruction BIC

Message type subscribed

Notification Corporate Action Event

MT564, MT565, MT566, MT567 and MT568

Connectivity tool used

File Transfer

MQ

SWIFT

Address of the technical receiver

Explanation: The customers' CASCADE securities holdings in collective safe custody are the basis for the KADI SWIFT services, which can be subscribed to using this form. To subscribe to the KADI SWIFT services based on the vault holdings of Clearstream Banking AG (services for the main paying agent in relation to income events and for the lead manager in relation to redemption of securities), please use the separate form 83B.

Date

83/09.2020

Two signatures of the customer and names in printed characters