Order form
File Transfer/MQ/SWIFT
49 Statement of Holding (MT535)

clearstream | **DEUTSCHE BÖRSE** GROUP

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

Technical receiver's CBF account no.

We hereby request the message subscription for the CBF end of day reporting provided at end of CBF-STD.

Delta report
- ☐ Daily
- ☐ Empty file information

_____
Technical receiver's BIC[a]

Complete report
- ☐ Daily
- ☐ Mid-month
- ☐ Month ultimo
- ☐ Quarter ultimo
- ☐ End of year

- ☐ Empty file information

_____
Technical receiver's BIC[a]

Individual order:
- ☐ Dedicated settlement day
  (up to 23 settlement days in the past)

_____
Settlement day (DD/MM/YYYY)

_____
Technical receiver's BIC

- ☐ Once at month end
  (up to 23 settlement days in the past)

_____
Month end (MM/YYYY)

_____
Technical receiver's BIC

Connectivity tool used

☐ Connect: Direct   ☐ MQ   ☐ SWIFT   ☐ Hob FT   ☐ NJE

_____
Address of the technical receiver

a. The technical receiver's BIC for the delta and the complete report must be different.

_____
Date

_____
Two signatures of the customer and names in printed characters