

T2S Master Data

Clearstream Banking AG
Account Administration Frankfurt (OSM)
D- 60485 Frankfurt am Main
Germany

Customer (account holder)

Registered Company name (in full)

Contact person (first name and surname)

Telephone

Fax

Email

CBF Account Master number

Dear customer,

The purpose of this document is to collect the data relevant to TARGET2-Securities (T2S) for your Account Master number indicated above on our CASCADE settlement platform for the production environment.

A separate document must be completed for each four-digit CBF Account Master number. To prevent errors, we strongly recommend that the document be completed electronically rather than by hand.

On the following pages, we use abbreviations and technical terms from the T2S environment. If you are not familiar with a term, please refer to the [T2S glossary](#) on our website.

Please contact your Relationship Officer if you have any further questions.

Yours sincerely,

Clearstream Banking AG
Account Administration Frankfurt (OSM)

T2S connection mode

(Please select a connection option for the securities service)

- Indirectly connected participant (ICP)
- Full DCP (A2A and U2A) (Please complete the [T2S DCP Setup form](#))
- GUI DCP (only U2A) (Please complete the [T2S DCP Setup form](#))

Partial settlement

(Please select the desired preset for partial settlement)

The configuration is applied to all sub-accounts of this CBF Account Master. If you wish to have different configurations for individual sub-accounts, please contact your Relationship Officer.

- No partial settlement
- Partial settlement without threshold
- Partial settlement with the following threshold

EUR

Threshold (Please enter only whole numbers, such as EUR 1,000)

The threshold is a minimum amount in EUR. Partial deliveries can only be made starting from this amount.

The threshold indicated here defines the default value for DvP transactions in ICP mode. This can be overridden in each individual instruction by specifying a different value.

T2S Auto-Collateralisation

If you wish to use the T2S Auto-Collateralisation (T2S Auto-Coll) Service, please provide your settings with the Account Application Forms.

- Service not requested.
- The Account Application form will be submitted. ([CASCADE Main Account Application Form](#) or [Sub-Account Application Form](#), only applicable when opening a new account).

T2S Client-Collateralisation

If you wish to provide or use the T2S Client-Collateralisation, please contact your Relationship Officer as additional documents and forms are required.

- Service not provided or requested.
- Providing the T2S Client-Collateralisation (Collateral Receiver)
- Using the T2S Client-Collateralisation (Collateral Provider)

Authorised signature(s)
of the account holder/authorised
representative

Signature

Signature

Name

Name

Title

Title

Place

Place

Date

Date