

Quick Guide Clearstream Banking SA AFS

Key Information

Custodian	Clearstream Banking S.A.
Address	Clearstream Banking S.A. 42 avenue JF Kennedy L-1855 Luxembourg
BIC Code	CEDELULLXXX
Transfer Agent	Various
Registration Details	Clearstream Banking SA AFS Ref (our account)
Delivery instructions	Local Market Account various

Elements required for the Settlement Instruction

* M: Field is mandatory/O: Field is optional/C: Field is conditional.

Element	Example	M/O/C*
Settlement Indicator	:22F::SETR/TRAD	M
Decimals	:70E::SPRO//correct nominal 1234.56789 If instructed with more than 3 decimals, field 70E SPRO has to be used	M
NCBO/CBO	:22F::BENE//NBEN or YBEN Specifies whether there is change of beneficial ownership. NBEN = No Change of Beneficial Ownership (NCBO) / YBEN = Change of Beneficial Ownership (CBO)	M
Delivering or Receiving Agent	:95P::DEAG//ABCDABABXXX For transfers on the books of the Transfer Agent, the DEAG/REAG has to be the Transfer Agent servicing the funds; P format (BIC) should be used. Only in case the Transfer Agent does not have a BIC, the format Q (narrative) is accepted	M
Registration Details	:70D::REGI//XXXXXXXX Full and correct registered name of the counterparty's holding at the transfer agent is mandatory.	M
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX	O
Place of Settlement	:95P::PSET//ABCDABABXXX For NTIP fund transfer instructions, the PSET has to be the Transfer Agent servicing the funds; P format (BIC) should be used. Only in case the Transfer Agent does not have a BIC, Q format (narrative) is accepted	M
Place of Safekeeping	:94F::SAFE//CUST/CEDELULLXXX	O

Receive from a participant at the Transfer Agent

MT540

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:22F::BENE//NBEN or YBEN
:95P::DEAG//ABCDABABXXX
:95P::SELL//ABCDABABXXX
:70D::REGI//XXXXXXXX
:95P::PSET//ABCDABABXXX
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Disclaimer:

The instructions contained in this Guide will assist you in making full use of, as well as benefiting from, our settlements services. Under certain circumstances it may be necessary to use other fields or field options, which correspond to the SWIFT guidelines, yet do not allow for automated processing of your settlement instructions. Credit Suisse (Switzerland) Ltd. endeavors to accept and process such instructions on a best effort basis without the mutual benefits of STP handling but accepts no liability for loss arising from the use of such instructions. The information presented in this Guide has been obtained or derived from sources believed by Credit Suisse (Switzerland) Ltd. to be reliable. Credit Suisse (Switzerland) Ltd. makes no representation as to the accuracy and/or completeness of the information and/or that the information is up to date. All information in this Guide will be subject to change without notice. The information and opinions in this Guide are not intended and shall not be interpreted as legal advice nor do they constitute a solicitation offer, or recommendation, to acquire or dispose any investment or to engage in any other transaction. Credit Suisse (Switzerland) Ltd. offers no warranty and accepts no liability for loss arising from the use of this Guide.