

Quick Guide Euroclear Bank

Key Information

Custodian	Euroclear Bank
Address	Euroclear Bank S.A. / N.V. 1 Boulevard du Roi Albert II BE-1210 Bruxelles / Belgium
BIC Code	MGTCBEBEECL
CSD	Euroclear Bank
Delivery instructions	Local Market Account 94285

Elements required for the Settlement Instruction

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

Element	Example	M/O/C*
Delivering or Receiving Agent	:95R::DEAG/ECLR/nnnnn	M
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX	O
Place of Settlement	:95P::PSET//MGTCBEBEXXX	M
Place of Safekeeping	:94F::SAFE//ICSD/MGTCBEBEECL	C
Daylight	Daylight indicator for "Same Day Settlement" – Note, that both parties have to instruct with daylight indicator 22F::RTGS/YRTG for "Same Day Settlement"	O

Receive from a participant of Euroclear Bank (Inhouse)

MT541

:95R::DEAG/ECLR/nnnnn
:95P::SELL//ABCDABABXXX
:95P::PSET//MGTCBEBEXXX

Receive from a client of Clearstream Banking Luxembourg

MT541

:94F::SAFE//ICSD/MGTCBEBEECL (CSD is mandatory)
:95R::DEAG/ECLR/nnnnn or CEDE/nnnnn
Either 5 digit Euroclear Equivalent or 5 digit CBL account is possible
:95P::SELL//ABCDABABXXX
:95P::PSET//CEDELULLXXX

Receive from a CSD participant (outside)

MT541

:95R::DEAG/ECLR/nnnnn or :95R::DEAG/local ID/participant code
Either 5 digit Euroclear Equivalent or participant code from specific market R- Format
:95P::DEAG//ABCDABABXXX
Only if the specific market allows P format
:95P::SELL/ECLR/nnnnn or :95R::DEAG/ local ID/participant code
Either 5 digit Euroclear Equivalent or participant code from specific market R- Format
:95P::SELL//ABCDABABXXX
Only if the specific market allows P format
:95P::PSET//ABCDABABXXX

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.