

Quick Guide Germany

Marked fields valid from 06.02.2017 with migration to T2S

Key Information

Custodian	SIX SIS AG
Subcustodian	Clearstream Banking Frankfurt CBF Nr. 7121 (CASCADE), CBL Nr. 67121 (CREATION)
Address	Clearstream Banking AG Neue Börsenstr. 8 60487 Frankfurt am Main / Germany
BIC Code	DAKVDEFFXXX
CSD	Clearstream Banking, Frankfurt
Delivery instructions	Local Market Account INSECHZZTRA
Matching Tolerance	CBF: EUR 2 if counter value ≤ EUR 100'000 EUR 25 if counter value > EUR 100,000 CBL: USD 25.00

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/DAKV/nnnnnnnn or :95P::DEAG//ABCDABABXXX 4 digits for the CBF account, to be followed by a 0 plus 3 digits for the subaccount. If there is no subaccount, enter 000	M
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX The field is optional. If used by both parties, the same BIC needs to be used by both parties as it becomes a matching criteria. Field :97A::SAFE// is not populated as a standard market practice. If an account is provided in this field, Party 2 will not be considered for matching in CBF.	M/O
Place of Settlement	:95P::PSET//DAKVDEFFXXX	M
Place of Safekeeping	:94F::SAFE//ICSD/INSECHZZXXX	C

Receive from a participant of Clearstream Banking, Frankfurt

MT541

:95R::DEAG/DAKV/nnnnnnnn or **:95P::DEAG//ABCDABABXXX**
:95P::SELL//ABCDABABXXX
:95P::PSET//DAKVDEFFXXX

Receive from a Euroclear Participant (outside Euroclear)

MT541

:95R::DEAG/DAKV/43120000 or **:95P::DEAG//MGTCBEBEECL**
:95P::SELL//ABCDABABXXX (BIC of EC participant)
:95P::PSET//DAKVDEFFXXX
Euroclear Bank number 63466 is linked to CBF 7121

Receive from a Clearstream Banking Lux Participant (outside Clearstream)

MT541

:95R::DEAG/DAKV/72010000 or **:95P::DEAG//CEDELULLXXX**
:95P::SELL//ABCDABABXXX (BIC of CBL participant)
:95P::PSET//DAKVDEFFXXX
Clearstream Banking Luxembourg number 47466 is linked to the CBF 7121

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.