

**Please return your subscription form, completed and signed to the following address:  
LuxCSD, Account Administration, L-2967 Luxembourg**

**Name of institution:**

Department: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ Post code: \_\_\_\_\_ Country: \_\_\_\_\_  
 LuxCSD account number<sup>a</sup>: \_\_\_\_\_

a. For LuxCSD T2S accounts, please enter your 48-series account number.

**Contact details**

Business contact person:	Technical contact person:
Name: _____	Name: _____
Telephone: _____	Telephone: _____
Email: _____	Email: _____

SWIFT Key Administrator:	Other (optional):
Name: _____	Name: _____
Telephone: _____	Telephone: _____
Email: _____	Email: _____

**Authorised signatures**

Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

If you need assistance or if you require changes to your subscription details in the future (for example, change of address, account links, contact details etc.), Please contact LuxCSD Connectivity Helpdesk:

	Luxembourg	Frankfurt	London
<b>Telephone:</b>	+352-243-38110	+49-69-211-1 15 90	+44-(0)20-7862-7100
<b>Fax:</b>	+352-243-638110	+49-69-211-61 40 69	+44-(0)20-7862-7254
<b>Email:</b>	connectlux@clearstream.com	connectfrankfurt@clearstream.com	connectlondon@clearstream.com

Where would you like your production reports to be sent?

To your PRODUCTION system (production BIC):

BIC address: \_\_\_\_\_

Copy BIC address(es): \_\_\_\_\_

Which LuxCSD Account Number(s) are to be associated with your SWIFT BIC and have the same PRODUCTION reporting schedule? (If reporting requirements are different for specific accounts, this page should be duplicated accordingly.)

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## Schedule A - Securities reporting

Please check (✓) to indicate your required option in each case, ensuring that your set up allows the reconciliation of positions and movements:

	MT535 Statement of Holdings		MT536 Statement of Transactions		MT537 Statement of Pending Transactions		MT538 Statement of Intra- Position Advices		MT586 Statement of Settlement Allegements		MT54x Settlement Confirmation	MT548 Settlement Status and Processing Advice	MT578 Settlement Allegation
	C <sup>a</sup>	D <sup>a</sup>	C	D	C	D	C	D	C	D	D	D	D
<b>ALL intraday reports</b>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Continuous<sup>b</sup></b>					<input type="checkbox"/>				<input type="checkbox"/>				
<b>Real time<sup>b</sup></b>										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Intraday reports - available times:</b>													
19:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
21:15	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
21:30					<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>			
23:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
00:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
01:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
02:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
03:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
04:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
05:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
06:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
07:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
08:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
09:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
10:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
11:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
12:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
12:30									<input type="checkbox"/>	<input type="checkbox"/>			
13:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
13:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
14:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
15:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
16:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
16:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
17:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
18:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<b>End of day<sup>c</sup></b>													
Daily	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>				
Weekly	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>				
Monthly	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>				
Quarterly	<input type="checkbox"/>												
Yearly	<input type="checkbox"/>												
<b>Include:</b>													
Consolidated Statement	<input type="checkbox"/> If ticked provide Consolidated Account Name _____ Consolidate Sorting by ISIN <input type="checkbox"/> Common Code <input type="checkbox"/>												
Custody Proceeds										<input type="checkbox"/>			
SE Trades				<input type="checkbox"/>						<input type="checkbox"/>	<input type="checkbox"/>		

	MT535 Statement of Holdings	MT536 Statement of Transactions	MT537 Statement of Pending Transactions	MT538 Statement of Intra- Position Advices	MT586 Statement of Settlement Allegements	MT54x Settlement Confirmation	MT548 Settlement Status and Processing Advice	MT578 Settlement Allegation
Show allegements against BIC					<input type="checkbox"/>			<input type="checkbox"/>
<b>Status reporting<sup>d</sup>:</b>			ONE ALL					
			<input type="checkbox"/> <input type="checkbox"/>					
<b>Requested start dates of reporting<sup>e</sup>:</b>								
Start date (dd/mm/yy)	_____	_____	_____	_____	_____	_____	_____	_____

- a. C = Complete Report; D = Delta report showing changes since the last report.  
b. If real time or continuous is selected for a report any other intraday subscription for the same report will be ignored.  
c. Consolidated.  
d. For a list of the 4 status codes, the various reason codes and their possible combinations, see the [Xact via SWIFT User Guide](#).  
e. To request the end of ISO15022 PRODUCTION reporting, please send a SWIFT MT599 message specifying your receiving BIC and the requested end date.

## Schedule B - Income Pre-Advice reporting (IPAR)

### Report options

Please check (✓) to indicate your required option or check the All box to select all:

#### SWIFT Event indicator (CAEV) and description

- |  |   |
|--|---|
| <input type="checkbox"/> All                                     | <input type="checkbox"/> EXRI Bonus Rights                      |
| <input type="checkbox"/> ACCU Accumulation                       | <input type="checkbox"/> EXWA Warrant Exercise                  |
| <input type="checkbox"/> BIDS Repurchase Offer                   | <input type="checkbox"/> INTR Interest Payment                  |
| <input type="checkbox"/> BONU Bonus Automatic                    | <input type="checkbox"/> LIQU Liquidation                       |
| <input type="checkbox"/> BPUT Redemption at the Holder's Option  | <input type="checkbox"/> MCAL Full call / Early redemption      |
| <input type="checkbox"/> CAPD Capital Distribution               | <input type="checkbox"/> MRGR Merger                            |
| <input type="checkbox"/> CAPG Capital Gains Distribution         | <input type="checkbox"/> PARI Pari-Passu                        |
| <input type="checkbox"/> CONS Solicitation of a Holder's Consent | <input type="checkbox"/> PCAL Partial Redemption                |
| <input type="checkbox"/> CONV Conversion Option                  | <input type="checkbox"/> PINK Payment in Kind                   |
| <input type="checkbox"/> DECR Decrease in value                  | <input type="checkbox"/> PPMT Instalment Call                   |
| <input type="checkbox"/> DETI Detachment                         | <input type="checkbox"/> PRED Partial Redemption by Pool Factor |
| <input type="checkbox"/> DRAW Partial Redemption by Drawing      | <input type="checkbox"/> PRIO Subscription Offer without Rights |
| <input type="checkbox"/> DRCA Dividend Option                    | <input type="checkbox"/> REDM Final Maturity                    |
| <input type="checkbox"/> DRIP Dividend Reinvestment              | <input type="checkbox"/> RHDI Rights Distribution               |
| <input type="checkbox"/> DTCH Dutch Auction                      | <input type="checkbox"/> SHPR Shares Premium Dividend           |
| <input type="checkbox"/> DVCA Cash Dividend                      | <input type="checkbox"/> SOFF Demerger/Spin-off                 |
| <input type="checkbox"/> DVOP Dividend Option                    | <input type="checkbox"/> SPLF Stock Split                       |
| <input type="checkbox"/> DVSC Scrip Dividend/Payment             | <input type="checkbox"/> SPLR Reverse Stock Split               |
| <input type="checkbox"/> DVSE Stock Dividend                     | <input type="checkbox"/> TEND Tender Offer/Purchase Offer       |
| <input type="checkbox"/> EXOF Exchange Offer                     |   |

#### Pending trades option:

Exclude pending trades

Please check (✓) one box only

Include pending trades

Days in advance Please indicate the number of days before pay date for Income Pre-Advices to be reported  
Days in advance (1 to 5): \_\_\_\_\_

Requested start date of reporting (dd/mm/yy): \_\_\_\_\_

**Note:** The COPY reporting functionality is not available for IPAR reports. However, the original reports can be sent to multiple addresses.

## Schedule C - Custody reporting<sup>1</sup>

Please check (✓) to indicate your required option in each case:

	MT564/568 Corporate Action <sup>a</sup>	MT567 Corporate Actions Status and Processing Advice	MT566 Corporate Action and Income Confirmation
<b>Real time (delta)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Acknowledgement of MT565 messages</b>		<input type="checkbox"/>	
<b>Include all media channels<sup>b</sup></b>		<input type="checkbox"/> Specify BIC: _____	
<b>Confirmation ITAX on trades<sup>c</sup></b>			<input type="checkbox"/>
<b>Suppress text (TRANO) from sequence C</b>			<input type="checkbox"/>
<b>Exclude zero amounts</b>			<input type="checkbox"/>

a. Please select event types in the [Appendix](#).

b. Will be sent to the MT565 sender's BIC by default, if another BIC is required please specify.

c. Confirmation of ITAX on trades is set per default.

Requested start date of reporting (dd/mm/yy): \_\_\_\_\_

1. If nothing has been selected, the following reports will be scheduled by default:

- MT564/568 Corporate Action Notifications, Frequency: Real Time
- MT566 Corporate Action Confirmations, Frequency: Real Time
- MT567 Corporate Action Status and Processing, Frequency: Real Time

## Appendix

### MT564/MT568 and MT566 SWIFT Event Indicator (CAEV) and description:

(If no selection is made, the default option is ALL events)

ALL events <sup>a</sup>	Exclude events for securities in default							
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	MT564/ MT568	MT566		MT564/ MT568	MT566		MT564/ MT568	MT566
ACCU	<input type="checkbox"/>	<input type="checkbox"/>	DRAW	<input type="checkbox"/>	<input type="checkbox"/>	PCAL	<input type="checkbox"/>	<input type="checkbox"/>
ACTV	<input type="checkbox"/>	<input type="checkbox"/>	DRCA	<input type="checkbox"/>	<input type="checkbox"/>	PINK	<input type="checkbox"/>	<input type="checkbox"/>
ATTI	<input type="checkbox"/>	<input type="checkbox"/>	DRIP	<input type="checkbox"/>	<input type="checkbox"/>	PLAC	<input type="checkbox"/>	<input type="checkbox"/>
BIDS	<input type="checkbox"/>	<input type="checkbox"/>	DSCL	<input type="checkbox"/>	<input type="checkbox"/>	PPMT	<input type="checkbox"/>	<input type="checkbox"/>
BMET <sup>b</sup>	<input type="checkbox"/>	<input type="checkbox"/>	DTCH	<input type="checkbox"/>	<input type="checkbox"/>	PRED	<input type="checkbox"/>	<input type="checkbox"/>
BONU	<input type="checkbox"/>	<input type="checkbox"/>	DVCA	<input type="checkbox"/>	<input type="checkbox"/>	PRIO	<input type="checkbox"/>	<input type="checkbox"/>
BPUT	<input type="checkbox"/>	<input type="checkbox"/>	DVOP	<input type="checkbox"/>	<input type="checkbox"/>	REDM	<input type="checkbox"/>	<input type="checkbox"/>
BRUP	<input type="checkbox"/>	<input type="checkbox"/>	DVSC	<input type="checkbox"/>	<input type="checkbox"/>	REDO	<input type="checkbox"/>	<input type="checkbox"/>
CAPD	<input type="checkbox"/>	<input type="checkbox"/>	DVSE	<input type="checkbox"/>	<input type="checkbox"/>	REMK	<input type="checkbox"/>	<input type="checkbox"/>
CAPG	<input type="checkbox"/>	<input type="checkbox"/>	EXOF	<input type="checkbox"/>	<input type="checkbox"/>	RHDI	<input type="checkbox"/>	<input type="checkbox"/>
CAPI	<input type="checkbox"/>	<input type="checkbox"/>	EXRI	<input type="checkbox"/>	<input type="checkbox"/>	SHPR	<input type="checkbox"/>	<input type="checkbox"/>
CEDE/ITAX	<input type="checkbox"/>	<input type="checkbox"/>	EXTM	<input type="checkbox"/>	<input type="checkbox"/>	SMAL	<input type="checkbox"/>	<input type="checkbox"/>
CERT	<input type="checkbox"/>	<input type="checkbox"/>	EXWA	<input type="checkbox"/>	<input type="checkbox"/>	SMPG/IAOP	<input type="checkbox"/>	<input type="checkbox"/>
CHAN	<input type="checkbox"/>	<input type="checkbox"/>	INCR	<input type="checkbox"/>	<input type="checkbox"/>	SMPG/IROP	<input type="checkbox"/>	<input type="checkbox"/>
CLSA	<input type="checkbox"/>	<input type="checkbox"/>	INFO	<input type="checkbox"/>	<input type="checkbox"/>	SOFF	<input type="checkbox"/>	<input type="checkbox"/>
CMET <sup>b</sup>	<input type="checkbox"/>	<input type="checkbox"/>	INTR	<input type="checkbox"/>	<input type="checkbox"/>	SPLF	<input type="checkbox"/>	<input type="checkbox"/>
CONS	<input type="checkbox"/>	<input type="checkbox"/>	LIQU	<input type="checkbox"/>	<input type="checkbox"/>	SPLR	<input type="checkbox"/>	<input type="checkbox"/>
CONV	<input type="checkbox"/>	<input type="checkbox"/>	MCAL	<input type="checkbox"/>	<input type="checkbox"/>	SUSP	<input type="checkbox"/>	<input type="checkbox"/>
CREV	<input type="checkbox"/>	<input type="checkbox"/>	MEET <sup>b</sup>	<input type="checkbox"/>	<input type="checkbox"/>	TEND	<input type="checkbox"/>	<input type="checkbox"/>
DECR	<input type="checkbox"/>	<input type="checkbox"/>	MRGR	<input type="checkbox"/>	<input type="checkbox"/>	TREC	<input type="checkbox"/>	<input type="checkbox"/>
DETI	<input type="checkbox"/>	<input type="checkbox"/>	ODLT	<input type="checkbox"/>	<input type="checkbox"/>	WRTH	<input type="checkbox"/>	<input type="checkbox"/>
DFLT	<input type="checkbox"/>	<input type="checkbox"/>	OTHR	<input type="checkbox"/>	<input type="checkbox"/>	WTRC	<input type="checkbox"/>	<input type="checkbox"/>
DLST	<input type="checkbox"/>	<input type="checkbox"/>	PARI	<input type="checkbox"/>	<input type="checkbox"/>	XMET <sup>b</sup>	<input type="checkbox"/>	<input type="checkbox"/>

a. For information about the event description, please refer to the [Xact via SWIFT User Guide](#) on the LuxCSD website [www.luxcsd.com](http://www.luxcsd.com).

b. Events for Proxy Voting are BMET, CMET, MEET and XMET, please do not select if you do not want to receive Proxy Voting notifications.