

SCoRE Standards – Client Testing

Corporate Actions – ISO 15022

Testing Registration Form for clients

Dear Sir or Madam,

With this registration form, Clearstream Banking AG (CBF), Clearstream Banking S.A. (CBL) and LuxCSD intend to collect information for the preparation and setup of the *SCoRE Corporate Actions Standards – ISO 15022* client testing. The services and functionalities which are tested are similar for CBF, CBL and LuxCSD. Clients can choose on which accounts they want to use the service as long as the securities are eligible to be held in this account structure. After a successful registration, clients can test the connectivity and the functional message exchange with Clearstream.

Clients wanting to participate in the testing need to provide the completed Test Registration Form to:

ECMS.Programme@clearstream.com

By 31 January 2024

Registration forms received after this date can be processed on a best effort basis only. In this case, Clearstream cannot guarantee that all submitted data will be reflected in the test environment at the beginning of the testing period.

For more specific details about the test environment and for detailed description of test scenarios, please refer to the test guide that will be published in due course.

Should you have further questions please do not hesitate to contact us.

Thank you very much in advance for your replies and support.

Kind regards,
ECMS Client Readiness Team

The information contained in this form will be processed internally with the aim of ensuring proper system setup, to allow the client to smoothly initiate the testing session.

Financial Institution

Name: _____

Address: _____

City: _____

Country: _____

Contact Person 1

Name: _____

Email: _____

Telephone: _____

Contact Person 2 (back-up)

Name: _____

Email: _____

Telephone: _____

TESTING INFORMATION

Please check (✓) the appropriate options where applicable.

Testing Scope: Corporate Actions – ISO 15022 format

Testing Window:

Start Date: 04/03/2024

End Date: 29/03/2024

Channel:

- Xact via Swift
- Xact Web Portal
- Xact via Swift and Xact Web Portal
- Xact via File Transfer

Testing BIC Code: _____

Xact Web Portal OU name: _____

Accounts: _____

SERVICES and REPORTS

All the reports are setup in Complete Mode by default, in case Delta mode is preferred, please specify it in the comments. Note that all intraday reports are run at 08:00, 11:00, 13:00 and 16:00, and Real Time reports are sent automatically via STP (Straight Through Processing).

For SWIFT format (ISO 15022) and related information, see SWIFT User Guide. Note that the current SWIFT format used is ISO 15022.

Please check (✓) the reports you wish to schedule and indicate in the comments in case any particular setup needs to be applied.

Corporate Action – ISO 15022

- MT564 Corporate Action Notification
- MT565 Corporate Action Instruction
- MT566 Corporate Action Confirmation
- MT567 Corporate Action Status and Processing Advice
- MT568 Corporate Action Narrative

Comments: _____
