

# T2S Cross-Border Settlement: Accepting "already matched" instructions

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Client Data Management (OSM)  
60485 Frankfurt am Main  
Germany

**Please choose:**

**Client (account holder)**

Registered Company name (in full)

Contact person (first name and surname)

Telephone

Email

CEU main account

We, the undersigned, hereby request CEU to maintain the account master configuration for cross-border instructions with the flag "already matched" at a T2S In-CSD linked to CEU.

☐

**Setup**

"Already matched" functionality for cross-border instructions

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**Delete**

"Already matched" functionality for cross-border instructions

## T2S Cross-Border Settlement: "Already matched" Instructions

[Please attach to this form a copy of the power of attorney given to the counterparty.]

In order to be able to use this service:

- The rights management of the counterparty CSD must be stored on T2S.
- The counterparty must comply with the technical rules published by the involved T2S In-CSD, T2S and CEU when creating a cross-border settlement instruction. CEU can only accept the settlement instructions if the applicable CEU validation rules are complied with.

### Account information of the PoA taker:

T2S In-CSD: Name and related BIC

Central depository

T2S CSD BIC11

PoA Taker: Name, related T2S Party BIC and T2S Securities Account

Name of the PoA taker

T2S Party (BIC11)

T2S Securities Account; optional according to the specification of the responsible T2S In-CSD

## Preferred date

Depending on the implementation procedures of the individual CSDs, it is advisable to perform a test before using the functionality in production.

CEU asks for a lead time to be taken into account when indicating the desired date allowing for coordination with the parties involved. CEU will confirm the date for the adaptation in T2S rights management.

Date (DD/MM/YYYY)

Authorised signature(s)  
of the account holder

|           |           |
|-----------|-----------|
| Signature | Signature |
| Name      | Name      |
| Title     | Title     |
| Place     | Place     |
| Date      | Date      |