62 Taxbox Routing Table

clearstream | DEUTSCHE BÖRSE GROUP

Please send the completed form to
connect@clearstream.com.
Telephone: +49–(0)69–211-11590

Please choose:

Client (account holder)

Company name (Taxbox participant)

Functional contact name (first name and surname)

Telephone

Email

Technical contact person (first name and surname)

Telephone

Email

SA Group	Receiver account	BIN	BIC	Depository	Valid from/to

This form must be submitted to Clearstream Banking AG (CBF) no later than Friday one week before the requested effective date. If extensive changes affecting more than 50 entries must be made, a two-week lead time is required.

By signing this form, the functional Taxbox participant confirms and assures to CBF that they only communicate such bank identification numbers (BIN) and/or Bank identification code (BICs) of the depositories for which they are authorised by the respective depositories to send and receive data.

Date

Two signatures of the client and names in printed characters