

Clearstream Fund Centre S.A.

Cash Timings Matrix

Cash Timings Matrix

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Introduction

This Cash Timings Matrix is a quick reference guide for settlement currencies eligible in Clearstream Fund Centre Luxembourg (CFCL) via the Creation platform.

Settlement and cash deadlines are aligned with local times such that CFCL takes Daylight Saving Time (DST) changes around the world into account when setting its Central European Time (CET) deadlines. This enables clients to benefit from extended CET deadlines whenever possible. (Unless otherwise indicated, all timings are given in CET).

A new version of this document will be available in October each year.

For more detailed information about the domestic cash and securities services provided by Clearstream Fund Centre, please refer to www.clearstream.com under Products and Services / Market Coverage.

Note: Clients are reminded that CFCL reserves the right to return to the remitter any funds paid to cash accounts not included in this Cash Timings Matrix. CFCL shall not be held liable in any manner whatsoever for any claim arising out of or related to such return.

Cancelling/amending cash instructions

Clients can cancel or amend a cash instruction already sent to CFCL provided that the new instruction is received before the relevant deadline. Instructions that are still in suspense can be cancelled or amended by clients (although pre-advice cannot be cancelled after the earliest deadline for the value date given in the pre-advice of funds instruction).

Instructions are considered by CFCL to be irrevocable and cannot be cancelled once they have been released for settlement in a domestic market or reported in the General Report.

Cash instruction deadlines

Standard deadlines apply to cash instructions submitted via all connectivity media. Cash instruction deadlines vary according to currencies and markets.

Currencies accepted in CFCL are divided into same-day and next-day currencies.

For same-day currencies (VD), the instruction deadline occurs on requested value date and the instruction is eligible for cash settlement for same day value.

For next-day currencies (VD-1 and VD-2), the instruction deadline is before requested value date and the instruction is not eligible for cash settlement for same day value.

The deadlines shown in the Matrix are valid provided that the client's instructions are complete, accurate and eligible for straight-through processing (STP) in CFCL and in the local market. Clients must also ensure that any necessary provision is available. If any of these criteria are not met, CFCL cannot guarantee timely settlement.

Abbreviations used in the Matrix

SD	Settlement Date.
VD	Value Date (the date applied by CFCL for the purposes of interest calculation to funds debited from or credited to an account).

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The Matrix

ISO code and currency	ICC ^a	Cash correspondent bank (CCB)	Cash account number	Swift BIC	Period	Pre-advice ^b for Value Date (VD) = Settlement Date (SD)	Withdrawal	Transfer	FX	Interest day count basis
AED Arab Emirates Dirham	68	Standard Chartered Bank, Dubai, UAE	AE26 0440 0000 0820 9920 701	SCBLAEAD	27 October 2024 - 29 March 2025	VD 11:00	VD 11:00	VD 20:00	VD-2 11:15	360
					30 March 2025 - 25 October 2025	VD 12:00	VD 12:00	VD 20:00	VD-2 11:15	
AMD Armenian Dram	127	Central Bank of Armenia	103003000132	CBRAAM22	27 October 2024 - 29 March 2025	VD 12:30	VD 12:30	VD 20:00	n/a	
					30 March 2025 - 25 October 2025	VD 13:30	VD 13:30	VD 20:00	n/a	
ARS Argentine Peso	32	Citibank, N.A., Buenos Aires	5806635016 ^c	CITIUS33ARR ^d	27 October 2024 - 29 March 2025	VD 19:00	VD 19:00	VD 20:00	n/a	360
					30 March 2025 - 25 October 2025	VD 20:00	VD 20:00	VD 20:00	n/a	
AUD Australian Dollar	10	Australia and New Zealand Banking Group Limited	923979AUD00001	ANZBAU3M	27 October 2024 - 29 March 2025	VD 06:00	VD 06:00	VD 20:00	VD-2 11:15	360
					30 March 2025 - 5 April 2025	VD 07:00	VD 07:00	VD 20:00	VD-2 11:15	
					6 April 2025 - 5 October 2024	VD 08:00	VD 08:00	VD 20:00	VD-2 11:15	
		JPMorgan N.A., Sydney Branch	0010058804	CHASAU2X	27 October 2024 - 29 March 2025	VD 06:00	VD 06:00	VD 20:00	VD-2 11:15	360
					30 March 2025 - 6 April 2024	VD 07:00	VD 07:00	VD 20:00	VD-2 11:15	
					7 April 2024 - 4 October 2025	VD 08:00	VD 08:00	VD 20:00	VD-2 11:15	
5 October 2025 - 25 October 2025	VD 07:00	VD 07:00	VD 20:00	VD-2 11:15						
BGN Bulgarian Lev	63	Unicredit Bulbank AD, Sofia	BG03 UNCR 9660 1026 7012 00	UNCRBG5FXXX	All year	VD 12:00	VD 12:00	VD 20:00	VD-2 11:15	360
BWP Botswana Pula	78	Standard Bank of South Africa	090422210	SBZAJJXXX	27 October 2024 - 29 March 2025	VD 08:00	VD 08:00	VD 20:00	VD-2 11:15	360
					30 March 2025 - 25 October 2025	VD 09:00	VD 09:00	VD 20:00	VD-2 11:15	
CAD Canadian Dollar	11	Bank of Montreal, Montreal	31691043342	BOFMCAM2XXX	27 October 2024 - 2 November 2024	VD 19:00	VD 19:00	VD 20:00	VD-2 11:15	360
					3 November 2024 - 8 March 2025	VD 20:00	VD 20:00	VD 20:00	VD-2 11:15	
					9 March 2025 - 29 March 2025	VD 19:00	VD 19:00	VD 20:00	VD-2 11:15	
					30 March 2025 - 25 October 2025	VD 20:00	VD 20:00	VD 20:00	VD-2 11:15	
CHF Swiss Franc	03	UBS AG, Zürich	023 00000060768050000	UBSWCHZH80A	All year	VD 15:45	VD 15:45	VD 20:00	VD-2 11:15	360
CNY Yuan Renminbi ^e	75	Bank of China (Frankfurt)	9700239431	BKCHDEFFCLR	27 October 2024 - 29 March 2025	VD 15:00	-	-	-	360
					30 March 2025 - 25 October 2025	VD 16:00	-	-	-	
		Bank of China (Hong Kong)	01287560120489	BKCHHKHH	27 October 2024 - 29 March 2025	VD 15:00	VD 15:00	VD 20:00	VD-2 11:15	360
					30 March 2025 - 25 October 2025	VD 16:00	VD 16:00	VD 20:00	VD-2 11:15	
		ICBC Singapore Branch	6103020000000009962	ICBKSGSGCLR	27 October 2024 - 29 March 2025	VD 15:00	VD 15:00	VD 20:00	VD-2 11:15	360
30 March 2025 - 25 October 2025	VD 16:00	VD 16:00	VD 20:00	VD-2 11:15						
Standard Chartered Bank Hong Kong	44709447259	SCBLHKHHXXX	27 October 2024 - 29 March 2025	VD 15:00	-	-	-	360		
			30 March 2025 - 25 October 2025	VD 16:00	-	-	-			
CZK Czech Koruna	36	Citibank Europe plc Organizčani Složka, Prague	CZ79 2600 0000 0010 0988 0109	CITICZPXXXX	All year	VD 13:00	VD 13:00	VD 20:00	VD-2 11:15	360
DKK Danish Krone	12	Danske Bank, Copenhagen	DK84 3000 3007 5034 58	DABADKKKXXX	All year	VD 14:30	VD 14:30	VD 20:00	VD-2 11:15	360

ISO code and currency	ICC ^a	Cash correspondent bank (CCB)	Cash account number	Swift BIC	Period	Pre-advance ^b for Value Date (VD) = Settlement Date (SD)	Withdrawal	Transfer	FX	Interest day count basis
EUR (via CCB)	25	For the CCB details of the individual participating countries, see "EUR CCB details" on page 9.			All year	VD 16:30	VD 16:30	VD 20:00	VD-2 11:15	360
Euro STP Non-STP					All year	VD 16:30	VD 16:00	VD 20:00	VD-2 11:15	360
GBP	07	Barclays Bank PLC, London	GB29 BARC 2032 5350 4088 59	BARCGB22XXX	All year	VD 18:00	VD 18:00	VD 20:00	VD-2 11:15	365
Pound Sterling		HSBC Bank Plc, London	83846292	MIDLGB22	All year	VD 18:00	VD 18:00	VD 20:00	VD-2 11:15	365
HKD	20	Standard Chartered Bank Hong Kong	44709447240	SCBLHKHHXXX	27 October 2024 - 29 March 2025 30 March 2025 - 25 October 2025	VD 09:15 VD 10:15	VD 09:15 VD 10:15	VD 20:00 VD 20:00	VD-2 11:15 VD-2 11:15	365
Hong Kong Dollar										
HUF	40	ING Bank N.V. Hungary Branch Budapest	HU53 1377 7016 0523 9555 0000 0000	INGBHUHBXXX	All year	VD 16:00	VD 16:00 ^f	VD 20:00	VD-2 11:15	360
Hungarian Forint										
IDR	38	Citibank N.A. Jakarta	0-800542-014	CITIIDJXXX	27 October 2024 - 29 March 2025 30 March 2025 - 25 October 2025	VD-1 09:00 VD-1 10:00	VD-1 09:00 ^g VD-1 10:00 ^g	- -	VD-1 07:45 ^h VD-1 08:45 ^h	360
Indonesian Rupiah Above IDR 250 billion (RTGS)										
Above IDR 100 million to IDR 250 billion (RTGS)					27 October 2024 - 29 March 2025 30 March 2025 - 25 October 2025	VD 06:00 VD 07:00	VD 06:00 VD 07:00	- -	VD-1 07:45 ^h VD-1 08:45 ^h	
Up to IDR 100 million (SKN)ⁱ					27 October 2024 - 29 March 2025 30 March 2025 - 25 October 2025	VD 06:00 VD 07:00	VD 06:00 VD 07:00	- -	VD-1 07:45 ^h VD-1 08:45 ^h	
ILS	49	Citibank NA, Tel Aviv Branch	IL06 0220 0100 0062 0173 002	CITILITXXX	27 October 2024 - 27 March 2025 28 March 2025 - 29 March 2025 30 March 2025 - 25 October 2025	VD 14:30 (Fridays: 09:30) VD 15:30 (Fridays: 10:30) VD 14:30 (Fridays: 09:30)	VD 14:30 (Fridays: 09:30) VD 15:30 (Fridays: 10:30) VD 14:30 (Fridays: 09:30)	VD 20:00 VD 20:00 VD 20:00	VD-2 11:15 VD-2 11:15 VD-2 11:15	365
Israeli Shekel										
ISK	29	Central Bank of Iceland, Reykjavik	IS71 0001 2604 0680 4307 0998 40	SISLISRXXX	27 October 2024 - 29 March 2025 30 March 2025 - 25 October 2025	VD 16:45 VD 17:45	VD 16:45 VD 17:45	VD 20:00 VD 20:00	n/a n/a	360
Icelandic Krona										
JPY	19	Mizuho Bank Ltd, Tokyo	4517010	MHCBJPJXXX	27 October 2024 - 29 March 2025 30 March 2025 - 25 October 2025	VD 05:00 VD 06:00	VD 05:00 VD 06:00	VD 20:00 VD 20:00	VD-2 11:15 VD-2 11:15	360
Japanese Yen		Hongkong and Shanghai Banking Corporation Limited (Tokyo Branch)	009-027939-026	HSBCJPJT	27 October 2024 - 29 March 2025 30 March 2025 to 25 October 2025	VD 05:00 VD 06:00	VD 05:00 VD 06:00	VD 20:00 VD 20:00	VD-2 11:15 VD-2 11:15	
KRW	50	HSBC Korea, Seoul	002-897908-041	HSBCKRSEXXX	27 October 2024 - 29 March 2025 30 March 2025- 25 October 2025	VD 08:00 VD 09:00	VD 08:00 VD 09:00	VD 20:00 VD 20:00	n/a n/a	365
Korean Won										
KZT	73	Citibank Kazakhstan, JSC	KZ62 8320 1T01 5026 9008	CITIKZKA	27 October 2024 - 29 March 2025 30 March 2025 - 25 October 2025	VD 10:00 VD 11:00	VD 10:00 VD 11:00	VD 20:00 VD 20:00	VD-2 07:45 VD-2 08:45	365
Kazakh Tenge										
MXN	23	Banco Citi Mexico S.A.	0074454011	CITIUS33MER ^j	27 October 2024 - 2 November 2024 3 November 2024 - 8 March 2025 9 March 2025- 29 March 2025 30 March 2025 - 25 October 2025	VD 19:00 VD 20:00 VD 19:00 VD 20:00	VD 19:00 VD 20:00 VD 19:00 VD 20:00	VD 20:00 VD 20:00 VD 20:00 VD 20:00	VD-2 11:15 VD-2 11:15 VD-2 11:15 VD-2 11:15	360
Mexican Peso										

Cash Timings Matrix

ISO code and currency	ICC ^a	Cash correspondent bank (CCB)	Cash account number	Swift BIC	Period	Pre-advance ^b for Value Date (VD) = Settlement Date (SD)	Withdrawal	Transfer	FX	Interest day count basis
MYR Malaysian Ringgit	34	HSBC Bank (Malaysia) Berhad, Kuala Lumpur	318-104965-016	HBMBMYKXXX	27 October 2024 - 29 March 2025	VD 06:30	VD 06:30 ^k	VD 20:00	VD-1 09:45 ^l	365
					30 March 2025 - 25 October 2025	VD 07:30	VD 07:30 ^k	VD 20:00	VD-1 10:45 ^l	
NOK Norwegian Krone	15	DNB Bank ASA, Oslo	7966.02.00555 NO67 7966 020 0555 ^m	DNBANOKK	All year	VD 15:00	VD 15:00	VD 20:00	VD-2 11:15	360
NZD New Zealand Dollar	26	ANZ Bank New Zealand Ltd	923979NZD00001	ANZBNZ22	26 October 2025 - 29 March 2025	VD 03:30	VD 03:30	VD 20:00	VD-2 11:15	360
					30 March 2025 - 5 April 2025	VD 04:30	VD 04:30	VD 20:00	VD-2 11:15	
					6 April 2025 - 27 September 2025	VD 05:30	VD 05:30	VD 20:00	VD-2 11:15	
					28 September 2025 - 25 October 2025	VD 04:30	VD 04:30	VD 20:00	VD-2 11:15	
PHP Philippine Peso	51	Standard Chartered Bank, Philippines	0142683771002	SCBLPHMXXX	27 October 2024 - 29 March 2025	VD 06:30	VD 06:30 ⁿ	VD 20:00	n/a	360
					30 March 2025 - 25 October 2025	VD 07:30	VD 07:30 ⁿ	VD 20:00	n/a	
PLN Polish Zloty	37	Bank Handlowy W Warszawie S.A., Warsaw	PL69 1030 1508 0000 0005 0234 3009	CITIPLPXXX	All year	VD 14:30	VD 14:30	VD 20:00	VD-2 11:15	365
RON Romanian Leu	77	Citibank, Romania	R085 CITI 0000 0005 5020 4002	CITIROBXXX	All year	VD 13:30	VD 13:30	VD 20:00	VD-2 11:15	360
SAR Saudi Riyal	21	The Saudi British Bank	SA67 4500 0000 0138 6677 7021	SABBSARXXX	27 October 2024 - 29 March 2025	VD 11:00	VD 11:00	VD 20:00	n/a	365
					30 March 2025 - 25 October 2025	VD 12:00	VD 12:00	VD 20:00	n/a	
SEK Swedish Krona	16	Skandinaviska Enskilda Banken, Stockholm	SE02 5000 0000 0520 1853 3320	ESSESESSXXX	All year	VD 15:00	VD 15:00	VD 20:00	VD-2 11:15	360
SGD Singapore Dollar	33	DBS Bank Ltd, Singapore	037-003451-7	DBSSSGSGXXX	27 October 2024 - 29 March 2025	VD 09:15	VD 09:15	VD 20:00	VD-2 11:15	365
					30 March 2025 to 25 October 2025	VD 10:15	VD 10:15	VD 20:00	VD-2 11:15	
		Standard Chartered Bank (Singapore) Limited	0107073714	SCBLSG22XXX	27 October 2024 - 29 March 2025	VD 09:15	VD 09:15	VD 20:00	VD-2 11:15	365
					30 March 2025 to 25 October 2025	VD 10:15	VD 10:15	VD 20:00	VD-2 11:15	
THB Thai Baht	35	Standard Chartered Bank (Thai) Public Company Limited, Bangkok	00100869378	SCBLTHBX	27 October 2024 - 29 March 2025	VD 06:30	VD 06:30	VD 20:00	VD-1 09:45 ^o	365
					30 March 2025 - 25 October 2025	VD 07:30	VD 07:30	VD 20:00	VD-1 10:45 ^o	
TRY New Turkish Lira	29	Türk Ekonomi Bankasi A.S., Istanbul	TR36 0003 2000 0000 0009 0000 00	TEBUTRIS930	27 October 2024 - 29 March 2025	VD 13:20	VD 13:20	VD 20:00	VD-2 11:15	P
UAH Ukrainian Hryvnia	59	JSC Citibank Ukraine Kyiv	UA27 3005 8400 0001 6006 4601 0800 4	CITIUAKXXX	All year	VD 11:00	VD 11:00 ^q	VD 20:00	VD-2 11:15	
USD U.S. Dollar	02	JPMorgan Chase Bank, New York	001-1-573714	CHASUS33XXX	27 October 2024 - 2 November 2024	VD 19:00	VD 19:00	VD 20:00	VD-2 11:15	360
					3 November 2024 - 8 March 2025	VD 20:00	VD 20:00	VD 20:00	VD-2 11:15	
					9 March 2025 - 29 March 2025	VD 19:00	VD 19:00	VD 20:00	VD-2 11:15	
					30 March 2025 - 25 October 2025	VD 20:00	VD 20:00	VD 20:00	VD-2 11:15	
		Citibank N.A., New York ^r	10545071	CITIUS33	27 October 2024 - 2 November 2024	VD 19:00	n/a	n/a	n/a	360
					3 November 2024 - 8 March 2025	VD 20:00	n/a	n/a	n/a	
					9 March 2025 - 29 March 2025	VD 19:00	n/a	n/a	n/a	
					30 March 2025 - 25 October 2025	VD 20:00	n/a	n/a	n/a	
ZAR South African Rand	27	Standard Chartered Bank South Africa, Johannesburg	051 013288 00	SCBLZAJJXXX	27 October 2024 - 29 March 2025	VD 13:45	VD 13:45	VD 20:00	VD-2 11:15	365
					30 March 2025 - 25 October 2025	VD 14:45	VD 14:45	VD 20:00	VD-2 11:15	

ISO code and currency	ICC ^a Cash correspondent bank (CCB)	Cash account number	Swift BIC	Period	Pre-advic ^b for Value Date (VD) = Settlement Date (SD)	Withdrawal	Transfer	FX	Interest day count basis
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Notes:

- a. ICC: CFCL Internal Currency Code.
- b. Pre-advices of funds submitted by the recommended deadline of 16:00 may benefit from a pre-processing credit line review.
- c. **ARS**: Please refer to the [Market Link Guide](#) for CFCL CBU and CDI codes.
- d. **ARS**: Unpublished BIC: the use of this code is subject to mutual agreement.
- e. **CNY**: Clearstream only provides settlement and clearing services for CNY via its cash correspondents. Clearstream does not maintain a CNY cash account in mainland China. Clearstream only supports the conversion of CNY between Hong Kong and mainland China via Bank Of China (Hong Kong) for China Interbank Bond Market investment. For details, please refer to Settlement Services under CIBM page of the Creation Link Guide - China. The CNH code is commonly used as a reference to the offshore Chinese Renminbi (CNY) in Hong Kong, but is not recognised by ISO.
- f. **HUF**: The deadline for MT103 withdrawal instructions is VD 15:00.
- g. **IDR**: Due to limited market liquidity, withdrawals of IDR with countervalue above IDR 250 billion must be instructed by VD-1 09:00/10:00. Withdrawals instructed for such amounts after the VD-1 09:00/10:00 deadline up until VD 06:00/07:00 will settle with good value on a "best efforts" basis only and may therefore be delayed until the following business day.
- h. **IDR**: CFCL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in IDR is 07:45 CET Winter (VD-1) and 08:45 CET Summer time (VD-1), subject to a threshold limit of IDR 50 billion for Buy instructions. For instructions above this threshold limit or received after the instruction deadline, CFCL will execute the FX operation according to spot market procedures and on a "best efforts" basis. This is a temporarily shortened FX deadline. Please refer to Announcement [A23033](#).
- i. **IDR**: When instructing for amounts under IDR 100 million, clients must include certain details as indicated in the Market Link Guide.
- j. **MXN**: Clients must ensure they comply with the local formats as indicated in the [Cash services](#) page of the Market Link Guide - Mexico.
- k. **MYR**: For details on restrictions on cash instructions, please refer to Cash payments - restrictions on cash instructions in the [Cash Services](#) page of the Market Link Guide - Malaysia.
- l. **MYR**: CFCL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in MYR is 09:45 CET Winter (VD-1) and 10:45 CET Summer time (VD-1), subject to the threshold limit of MYR 8 million for Buy instructions. For instructions above the threshold limits or received after the instruction deadline, CFCL will execute the FX operation according to spot market procedures and on a "best efforts" basis.
- m. **NOK**: The IBAN should only be used in field :59: of payment instructions via Swift MT103.
- n. **PHP**: Pre-advices and withdrawals of PHP must include "REC/RTGS" in the instruction (that is, in field :72: Sender to Receiver Information in Xact via Swift or Xact File Transfer).
- o. **THB**: CFCL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in THB is 09:45 CET Winter (VD-1) and 10:45 CET Summer time (VD-1), subject to the threshold limit of THB 30 million for Buy instructions. For instructions above the threshold limits or received after the instruction deadline, CFCL will execute the FX operation according to spot market procedures and on a "best efforts" basis.
- p. **TRY**: Actual/actual for credit interest, and Actual/360 for debit interest.
- q. **UAH**: Withdrawal of funds is only possible for income and redemption related proceeds. To withdraw other balances originated in UAH you must instruct an FX.
- r. **USD** Citibank N.A.: Only pre-advic^b is possible.

Pre-Advice instructions

CFCL clients can send a pre-advice providing the CFCL account in tag 25. The CFCL BIC should be used as receiver of the message.

BIC of CFCL is **DBFCLULL**.

Example (MT210)

```
:20:CUSTREF001 (CFCL Client sender's reference that should be unique)
:25:67890 (Client cash account at CFCL)
:30:220920 (value date)
:21:CUSTREF002 (related reference x)
:32B:USD100 (currency and amount)
:52A:JPMSGB2LXXX* (ordering party)
:56A:CHASUS33XXX (intermediary Financial Institution BIC – CCB of CBL as described on pages 3, 4 and 5 of this document)
```

(* JPMSGB2L has been presented as an illustrative example.

Payment Instructions

CFCL clients can send a MT103, MT200 or MT202 to their Cash Correspondent Bank to send its cash instruction to CFCL (through CBL CCB's). The MT103, MT200 or MT202 must contain the following:

Example MT202

```
:20:CUSTREF003 (sender's reference)
:21:CFCL/67890 (related CFCL reference or CFCL account)
:32A:090220USD100 (value date and currency code and amount)
:52A:JPMSGB2LXXX* (Ordering party, that is, CFCL client CCB)
:53B:/ACBDE (account of Clearstream client at its CCB)
:56A:CHASUS33XXX (intermediary – CCB2: that is, CCB of CBL)
:57A:CEDELULLXXX (the BIC of the bank that will be paid by the intermediary: that is, CBL BIC)
:58A:DBFCLULLXXX (final beneficiary: that is, CFCL BIC)
:72:/BNF/BNF OUR REF.A C NO. CFCL/67890
```

(* JPMSGB2L has been presented as an illustrative example.

Example MT103

:20:CUSTREF003 (sender's reference)
:21:CFCL/67890 (related CFCL reference or CFCL account)
:23B:CRED (bank operation code)
:32A:090220USD100 (value date, currency code and amount)
:52A:JPMSG2LXXX* (Ordering party, that is, CFCL client CCB)
:53B:/ACBDE (account of Clearstream client at its CCB)
:56A:CHASUS33XXX (intermediary – CCB2: that is, CCB of CBL)
:57A:CEDELULLXXX (the BIC of the bank that will be paid by the intermediary: that is, CBL BIC)
:59A:DBFCLULLXXX (final beneficiary: that is, CFCL BIC)
:72:/BNF/BNF OUR REF.A C NO. CFCL/67890

(*) JPMSG2L has been presented as an illustrative example.

EUR CCB details

For countries not mentioned in the table below, please use the Banque centrale du Luxembourg EUR CCB. If this is not convenient, a EUR CCB of your choice may be used.

Country	CCB	Account	BIC	Country	CCB	Account	BIC
Belgium	KBC Bank, Brussels	BE86 4809 1631 4750	KREDBEBBXXX	Germany	Deutsche Bank AG, Frankfurt	DE44 5007 0010 0938 2250 00	DEUTDEFFXXX
France	Société Générale, Paris	FR76 3000 3069 9000 1017 4373 121	SOGEFRPPXXX				

Contact

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Clearstream Fund Centre S.A.
42 Avenue JF Kennedy
L-1855 Luxembourg

Postal address

Clearstream Fund Centre S.A.
L-2967 Luxembourg

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