

SENDING AN EXTERNAL INSTRUCTION TO FOREIGN CSD (Service mi112 / 50112)

Participant code	*	
Asset account number	*	
Type of settlement instruction	*	F
Type of transaction	*	
ISIN	*	
Quantity (pcs)	*	
Buy/Sell indicator	*	Buy Sell
Intended Settlement date	*	
Trade date		
Place of settlement	*	
Hold/release mechanism	*	Hold Release
Reference		
Counterparty – BIC code		
Counterparty - Party (proprietary code)		
Counterparty – Account		
Counterparty - Narrative		
Counterparty Agent - BIC code		
Counterparty Agent – Party (proprietary code)		
Counterparty Agent - Account		
Counterparty Agent - Narrative		
Client ID type	*	
Client ID for CNB	*	
Comments		

* Required fields

Date:

Signature of Authorised Person