

T2S liquidity management

Client information

Name: _____

Participant ID (CD-ident): _____

Contact details:

Contact person: _____

Phone number: _____

E-mail address: _____

Registration

As a Cash Account Controller, you have two options to receive liquidity information of Expected and Final Registration (TI206642 and TI206612) on a specified Dedicated Cash Account (DCA).

1. Receive information of all instructions of Expected and Final Registration on specified DCA in accordance with the specification below

DCA: _____

Cash Account Controller (CD ident): _____

2. Receive information of instructions of Expected and Final Registration on specified DCA for indirect clearing participants in accordance with the specification below

DCA: _____

Cash Account Controller (CD ident): _____

No Expected Registration and Final Registration is required for the following participants (as not considered being indirect clearing participants):

BIC code used in T2S (11 characters): _____

Note: The information is provided in VPs proprietary format.

Cash Account Controller: Pengekontofører

