

SENDING AN EXTERNAL INSTRUCTION TO FOREIGN CSD

(Service mi112 / 50112)

Participant code

Asset account number

Personal ID

Investment instrument ID

Quantity

Buy/Sell indicator

Buy

Sell

Settlement date

Declared trade date

Place of settlement

Branch code

Reference

Counterparty - BIC code

Counterparty (proprietary code)

Counterparty - Account

Counterparty - Narrative

Counterparty agent - BIC code

Counterparty agent (proprietary code)

Counterparty agent safekeeping account

Counterparty agent - Narrative for agent

Client ID for participant

Comments

Date:

Signature of Authorised Person