

MODIFICATION SERVICE (TRANSFER, INSTRUCTION)

(Service cs801 / 80801)

Participant's code

Participant's name

Participant's code	
Transfer ID / Instruction ID / Swift ID	
Buy/Sell	Buy Sell
Asset account number	
Request for settlement (HOLD/RELEASE)	PREA NEWM
Client ID type	
Client ID	
Issuer's permission for the transfer	Yes No
Partial settlement flag	Yes No
Partial release quantity	
Cancellation request (CANC)	Yes No

Date:

Signature of participant's authorized person: