

Act on Behalf – non- marketable asset instruction – Registration (CCR)

Date:

MFI:

Business Justification

Purpose: Counterparty Request – System not available

To be processed before:

Required format: DD/MM/YYYY HH:MM CET/CEST

Specific Information – Input Credit Claim File

File reference

Mandatory

Specific Information – Credit Claim Registration

Instruction reference

Mandatory

Credit Claim Reference

Mandatory

Credit Claim Contract Number

Mandatory

Outstanding Amount

Mandatory

Currency

Mandatory

Origination Date

Mandatory

Maturity Date

Mandatory

Debtor Reference

Mandatory

Debtor Name

Mandatory

Debtor Code Type

Mandatory

Guarantor Reference

Optional

Guarantor Name

Optional

Guarantor Code Type

Optional

Guarantee Reference

Optional

Governing Law Mandatory	
Loan Type Mandatory	
Set Off Risk Indicator Mandatory	
Subordination Mandatory	
Negative Cashflow Mandatory	
Agent Bank Optional	
Changing Interest Rate Indicator Mandatory	
Changing Interest Rate Indicator Date Optional	
Interest Rate Type Mandatory	
Reference Index Optional	
Reference Index Comment Optional	
Cap Indicator Optional	
Resetting Period More Than One Year Optional	
OA Id Optional	
Contract Id Optional	
Instrmnt Id Optional	

Name or company stamp and signatures or security stamp	Please sign here
Contact person for Deutsche Bundesbank Name and phone number	