

## Act on Behalf – non- marketable asset instruction – Update (CCU)

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 Details

Credit Claims Reference

Mandatory

Eurosystem Credit Claim ID

Mandatory

### Specific Information – Update (only fill in changed data)

Instruction reference

Mandatory

Credit Claim Contract Number

Optional

Outstanding Amount

Optional

Origination Date

Optional

Maturity Date

Optional

Debtor Reference

Optional

Debtor Name

Optional

Debtor Code Type

Optional

Guarantor Reference

Optional

Guarantor Name

Optional

Guarantor Code Type Optional	
Guarantee Reference Optional	
Governing Law Optional	
Loan Type Optional	
Set Off Risk Indicator Optional	
Subordination Optional	
Negative Cashflow Optional	
Agent Bank Optional	
Changing Interest Rate Indicator Optional	
Changing Interest Rate Indicator Date Optional	
Interest Rate Type Optional	
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	