

CLS Banking Instruction Notification Form

TO BE COMPLETED BY THE CLS SETTLEMENT MEMBER:

Date: _____

Be advised that The Clearing Participant listed below can settle Foreign Exchange via CLS

Clearing Participant Name

Category (select one) _____ User Member _____ Third Party _____ Fourth Party

Settlement Member Name _____

Clearing Participant SWIFT BIC _____

CLS Settlement Member SWIFT BIC _____

Location (City, Country) _____

Fourth Party Ultimate Account Name _____

Fourth Party Ultimate Account Number _____

I attest that the Clearing Participant named above has made the necessary arrangements with the Settlement member and is ready to use the CLS system.

CLS Agent Manager (Print Name)

Signature

Telephone Number