MIDCLEAR
CENTRAL SECURITIES DEPOSITORY

Corporate Action Instruction Template

Kindly find below the template you may use to instruct for a Corporate Action event via SWIFT.

ATTN: CORPORATE ACTIONS DEPARTMENT

RELATED CA REF: _____

A/C NUMBER: CLEARSTREAM/EUROCLEAR A/C – MEMBER A/C – ACCOUNT TYPE _____

SECURITY: _____

ISIN: _____

INSTRUCTED BALANCE: _____

OPTION NUMBER: _____

NARRATIVE: