MIDCLEAR
CENTRAL SECURITIES DEPOSITORY

US Breakdowns Template

A/C 46745

Kindly find below the template you may use to provide the breakdown details via SWIFT.

ATTN: CORPORATE ACTIONS DEPARTMENT

A/C NUMBER: 46745 – _____ (A/C – A/C TYPE)

SECURITY: _____

ISIN: _____

RECORD DATE: _____

PAYMENT DATE: _____

RECORD DATE BALANCE: _____

WHT RATE: 0PCT

BO NAME: _____

ADDRESS: