

CREST Clearing and Settlement Details

Please refer to the Guidance Notes below when completing this form.

For additional assistance please contact the EuroCCP Client Services Team on +44 (0) 20 7392 7490 or at clientservices@euroccp.com.

This form is to be completed for settlements in the Euroclear UK & Ireland (EUI) CREST system. The information will be used by both EuroCCP and EUI.

Clearing Member Details

Clearing Member Name:

Clearing Member Mnemonic:

Z ⁱ	E	U	I
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Settlement Firm Details

Settlement Firm Name:

Settlement Firm ID:

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Central Sponsor ID (tick applicable boxes)

EMCFNLKEⁱⁱ
(TSO = 9)

☐

EMCFNLKC (TSO = Q)

☐

GEBANLKA
(TSO = N)

☐

GEBANLKF (TSO = B)

☐

Clearing Accounts and Settlement Accounts

Central Sponsor ID	Dealing Capacity	House, Client or Both ⁱⁱⁱ	CREST Participant ID	CREST Member Account ID ^{iv}
EMCFNLKE	P			
EMCFNLKE	A			

Transaction Reporting – Euroclear UK & Ireland use only

Transaction Reporting BIC^v:

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Contacts

Please provide a settlement contact (this may be a contact at your settlement agent), a corporate actions contact and a compliance contact.

Settlement	Name	Position
	Phone Number	Email Address

Corporate Actions	Name	Position
	Phone Number	Email Address

Compliance	Name	Position
	Phone Number	Email Address

Declaration

I declare, for and on behalf of the Clearing Member, that the information provided is complete, up to date and correct. The company undertakes to immediately notify EuroCCP of any changes in the information which has been provided that occur after the date of submission of this form.

Name	
Position	
Clearing Member Legal Entity	
Authorised Signature	
Date	

SAT Sending Participant: **EMCFNLKE**

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ⁱ The 'Z' is the standard mnemonic prefix in CREST for CREST Clearing Participants (Undertakings).

ⁱⁱ Direct Input options for SETS trades should be set up in CREST against Central Sponsor 'EMCFNLKE'. Settlements are to be instructed with a TSO of '9'.

ⁱⁱⁱ Please indicate whether trades for the relevant central sponsor and dealing capacity can be cleared only through the member house account, member client account or both.

^{iv} This field is mandatory, being used for automatic claim generation on unmatched transactions as well as for creating Direct Input instructions and Stamp Assessed trades (SATs).

^v EU require this to be populated for system reasons even if CREST is not used for transaction reporting.

^{vi} The entries in this table can be derived from the earlier entries in the form. EuroCCP will complete this section if not completed by the member.