

# ABN AMRO Clearing

Newsletter – 29 April 2015

- u **Market:** T2S
- u **Impact:** Operational
- u **Service:** IIS - Clearing

## T2S: Clearstream Instructing BIC

Dear Client,

With reference to the upcoming changes related to Target 2 Securities (T2S), for the German market (Central Securities Depository (CSD), Clearstream Banking Frankfurt (CBF), all instructions concerning (OTC) business are requested to be transmitted to CBF by using the given "Instructing BIC". For clients instructing ABN AMRO Clearing Bank (AACB), we have below highlighted the (upcoming) changes:

- Optional as of 25 April 2015, the 11 digit BIC (Business BIC/ T2S Party BIC) can already be used and/or continued use of CBF party code (7 digits)
- Mandatory as of 22 June 2015 (Wave 1 T2S), 11-digit BIC is mandatory for cross borders instructions from Italy to Germany
- Mandatory as of Q3 2016 (Wave 3 T2S) usage of the 11-digit BIC is mandatory for all transactions in Germany.

### Impact when initiating settlement instructions to AACB:

- \* via ETI file None
- \* via GRIP Channels Upload sheet CounterPartyType: DAKV + CounterParty = 7 digit local code  
or  
CounterPartyType: BIC + CounterParty = 11 digit BIC
- \* via SWIFT DEAG/REAG: 95R = DAKV/7 digit local code or 95P = 11 digit BIC

Please see below the account numbers and applicable instructing 11 character BIC:

Account number at CBF	BIC
7135	ABNCNL2AXXX
8943	ABNCNL2ACUS
8595	ABNCNL2AGMK
8698	ABNCNL2AGIR
8960	ABNCNL2AECF
8978	ABNCNL2ACBC
8946	ABNCNL2ANPL

In case you require any further information please do not hesitate to contact your Relationship Manager.

Yours faithfully,

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