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Collateral Management and Default Fund Cash	Cash	1 (3)

# Standing Settlement Instruction - Cash

## Purpose and action to be taken

Use this form to provide details of instructions for cash callback and other payments in Nasdaq Default Fund and Collateral Management Service.

Submit this form to Nasdaq Operations, MAC@nasdaq.com.

**Note:** Deposit of cash collateral is done to a Nasdaq bank account with an approved Settlement Bank. For deposit instructions and a list of settlement banks and bank accounts for cash collateral deposits, see <https://www.nasdaq.com/solutions/nasdaq-clearing-approved-settlement-banks>.

## Participant information

### Legal entity

Company name	
Corporate identity number	
Company domicile	

### Contact information

Contact person/group	
E-mail	
Phone	

### BIC

BIC	
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**Note:** Participant BIC is needed if you are communicating with Nasdaq directly over SWIFT Net, or if any of your accounts are of ledger type LORO.

## Action (check one)

Indicate if this is a new instruction or an amendment or cancellation of an instruction.

<input type="checkbox"/>	<b>New instruction</b>
<input type="checkbox"/>	<b>Amendment of existing instruction</b>
<input type="checkbox"/>	<b>Cancellation of existing instruction</b>

**Note:** Adding or amending a SSI will overwrite any previous information.

## Type (check one)

Indicate if the information submitted is a Default SSI or an Account SSI.

<input type="checkbox"/>	<b>Default instruction for legal entity as stated above</b>
<input type="checkbox"/>	<b>Account instruction for account:</b>

**Note:** A Default SSI is valid for all Custody Accounts connected to the same legal entity as stated above. An Account SSI is valid for a single Custody Account, overwriting any default SSI. A Nasdaq Custody Account number must be supplied for an Account SSI.

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**Effective date**

Indicate from which date the stated instructions shall be valid.

Date	
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**Note:** The Effective date must be at least five business days after the date when the form is submitted. Transactions ongoing when the new SSI is registered will be handled according to previous instructions.

**Bank and Bank Account information**

Each default or account setting can hold SSIs for one or several of the eligible currencies. Fill out bank and account information for applicable currencies below. Different banks may be used for different currencies.

**Note:** A prerequisite for Nasdaq to accept the Bank/Bank Account stated below is that Nasdaq Settlement Bank for the applicable currency has a cash clearing relation with the Bank. If this is not the case, Nasdaq will reject the submitted SSI and you will be required to submit a new form with a valid Bank and Bank Account.

**Note:** Nasdaq does not have control over value dates for cash deposits instructed to the Participant's Bank Account – actual value date received is dependent on the agreement between the Participant and the Bank.

**SEK – Swedish krona**

Bank	
Branch and location	
BIC	
Bank Account number (both BBAN and IBAN required)	BBAN
	IBAN
Bank account ledger type	

**EUR – Euro**

Bank	
Branch and location	
BIC	
Bank Account number (both BBAN and IBAN required)	BBAN
	IBAN
Bank account ledger type	

**DKK-Danish krone**

Bank	
Branch and location	
BIC	
Bank Account number (both BBAN and IBAN required)	BBAN
	IBAN
Bank account ledger type	

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**NOK – Norwegian krone**

Bank		
Branch and location		
BIC		
Bank Account number (both BBAN and IBAN required)	BBAN	
	IBAN	
Bank account ledger type		

**GBP – Pound sterling**

Bank		
Branch and location		
BIC		
Bank Account number (both BBAN and IBAN required)	BBAN	
	IBAN	
Bank account ledger type		

**USD – United States dollar**

Bank		
Branch and location		
BIC		
Bank Account number (both BBAN and IBAN required)	BBAN	
	IBAN	
Bank account ledger type		

**Authorized signature**

Authorized signature

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Printed name and title

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Place and date

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