

**Attachment 5**  
**CAPS - SWIFT SETUP FORM**  
*Issuer*

*This form is to be filled only by Clients acting in Issuer role through SWIFT.*

|  |  |
|--|--|
| <b>CLIENT'S (PARTNER'S) NAME</b>                                       |  |
| <b>DISTINGUISHED NAME (DN)</b>   |  |
| <b>BIC code</b>  |  |
| <b>CAPS PARTNER-ID</b><br>(in case of new client please keep it blank) |  |

*The Client can define in the fields below which message types the Client wish to send to KELER through SWIFT.*

|  |                          |
|--|--------------------------|
| seev.001<br>seev.002<br>seev.003<br>seev.008 | <input type="checkbox"/> |
| seev.031<br>seev.039                         | <input type="checkbox"/> |
| seev.045<br>seev.046<br>seev.049             | <input type="checkbox"/> |

Place, Date: ....., .....

.....  
 Authorised signature