

Attachment 5
CAPS - SWIFT SETUP FORM
Issuer

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

CLIENT'S (PARTNER'S) NAME	
DISTINGUISHED NAME (DN)	
BIC code	
CAPS PARTNER-ID (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 seev.002 seev.003 seev.008	<input type="checkbox"/>
seev.031 seev.039	<input type="checkbox"/>
seev.045 seev.046 seev.049	<input type="checkbox"/>

Place, Date:,

.....
 Authorised signature