

ClearPar

BUSINESS ROLE

- Principal
 Borrower
 Legal
 Agent
 Custodian/Trustee
 Fund Manager
 Security Agent
 Fund Administrator
 Fund

INSTITUTION DETAILS

Company Name _____

Entity Name _____

MEI _____

Address _____

City _____

State/Region _____

Zip/Postal Code _____

Country _____

BUSINESS ROLE

- Review required prior to signing
 Reviewer and Signatory can be the same person
 Users are able to have proxy signatures
 Users are able to set their own proxy settings

Auto approval of SDC (LSTA Par Secondary buy trades only):

- Enable auto approval of SDC, number of business days from trade date onwards
 Enable auto approval of SDC, number of business days from when Issued onwards

S&P Global

ROUTING REQUIREMENTS

Document Type	No. of Reviewers	No. of Signatories
Trade Confirm	<input type="checkbox"/>	<input type="checkbox"/>
AA/Transfer Certificate	<input type="checkbox"/>	<input type="checkbox"/>
Funding Memo/Pricing Letter	<input type="checkbox"/>	<input type="checkbox"/>
PSA (LSTA only)	<input type="checkbox"/>	<input type="checkbox"/>
MultiLat	<input type="checkbox"/>	<input type="checkbox"/>
Net Off	<input type="checkbox"/>	<input type="checkbox"/>
Payout Letter	<input type="checkbox"/>	<input type="checkbox"/>

*for Default Routing requirements please contact the ClearPar support team

PRIMARY CONTACT INFORMATION

First Name _____

Last Name _____

Title _____

Phone _____

Fax _____

Email _____

Please ensure you provide a copy of the supporting Tax Form (or equivalent document confirming entity jurisdiction) for MEI issuance and the account setup. Administrative Details Form must be completed via ADFlow.

Please email this form to ClearParSupport@IHSMarkit.com

For further assistance please call **+001 646 690 4288 (US)** or **+44 203 367 0400 (UK)**