



ES - MT552

IMMEDIATE or QUICK or STANDARD REFUND request for Public debt securities (regional communities bonds) and corporate debt securities governed by RD 1145/2011

1. Type of request

Immediate Refund	
Quick Refund	
Standard Refund	

2. Monte Titoli participant

Account Number (in MT)		Phone	
Contact Name		Fax	

3. Corporate action details

ISIN Code		Full description	
MT corporate action reference number		Pay Date	
Nominal amount ¹			

The Participant declares that it has obtained from the beneficial owners all relevant waivers or consents related to secrecy and confidentiality of the data communicated to Monte Titoli herewith, according to the applicable data protection law.

Best Regards

Date

Monte Titoli Participant
Stamp and Signature

¹ Please insert the total nominal amount subject of the request