

# ES-MIL 553 – STANDARD REFUND REQUEST FOR EQUITIES

## ES-MIL participant

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<b>ES-MIL Account Number</b>	_____	<b>Phone</b>	_____
<b>Contact Name</b>	_____	<b>Fax</b>	_____

## Financial instrument

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<b>ISIN Code</b>	_____	<b>Full Description</b>	_____
<b>ES-MIL Special Number ID</b>	_____	<b>Ex Date</b>	YYYYMMDD
<b>Nominal Amount</b> <sup>1</sup>	_____		_____

Date,

ES-MIL Participant Authorised Signature

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<sup>1</sup> Please insert the nominal amount of the securities object of request