



EURONEXT SECURITIES

# ES-MIL 552 - STANDARD REFUND

## ES-MIL participant

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|                              |                     |                         |
|------------------------------|---------------------|-------------------------|
| <b>Account ES-MIL number</b> | <b>Phone number</b> | <b>and Contact name</b> |
| <b>Address</b>               |                     |                         |
| <b>CAP</b>                   | <b>City</b>         |                         |

## Financial instrument

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|                                 |                |            |
|---------------------------------|----------------|------------|
| <b>ISIN</b>                     | <b>Nominal</b> | <b>Qty</b> |
| <b>Pay Date</b>                 | <b>Ex Date</b> |            |
| YYYYMMDD                        | YYYYMMDD       |            |
| <b>ES-MIL special number ID</b> |                |            |

## Beneficial owner

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|                |                       |
|----------------|-----------------------|
| <b>Name</b>    | <b>Surname</b>        |
| <b>Adress</b>  |                       |
| <b>Country</b> | <b>CAP &amp; City</b> |

**Date,**

**ES-MIL Participant signature**

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 ES-MIL herewith, according to the applicable data protection law.