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**Cash Agent Acceptance (non Monte Titoli members) for payments in T2S**

The undersigned

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| *Please insert the cash agent information*  |
| Company name: Click here to enter text. |
| LEI code:Click here to enter text. | BIC code:Click here to enter text. |

Declares to accept the Paying Agent mandate assigned by

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| --- |
| *Please insert Monte Titoli client information*  |
| Company name: Click here to enter text. |
| LEI code:Click here to enter text. | BIC code:Click here to enter text. |
| ABI code:Click here to enter text. |  |

Using the following cash coordinates:

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| --- |
| *Please insert the cash coordinates of the DCA* |
| Central Bank BIC code: Click here to enter text. | Payment Bank BIC code:Click here to enter text. |
| Dedicated Cash Account :Click here to enter text. |
| CMB: Click here to enter text. |  |

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| --- |
| (Place and Date) |
| (Signature of a Legal Representative) |