



CH - MT552

TAX VOUCHER request for EQUITIES or BONDS

1. Income type

Dividend	
Interest	

2. Monte Titoli participant

Account Number (in MT)		Phone	
Contact Name		Fax	

3. Financial instrument

ISIN Code		Full description	
MT corporate action reference number		Pay Date	
Quantity/Nominal value ⁱ			

4. Documentation

With reference to the above data, it is required the sending of the confirmation of payment by Monte Titoli.

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

Monte Titoli Participant
Stamp and Signature

Date: _____

ⁱ Please insert the quantity / nominal value of the securities object of request