

# MT 522 - STANDARD REFUND

## Monte Titoli participant

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<b>MT account number</b>	<b>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>MT special number ID</b>		
_____		

## Beneficial owner

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<b>Name</b>	<b>Surname</b>
_____	_____
<b>Address</b>	_____
_____	_____
<b>Country</b>	<b>CAP &amp; City</b>
_____	_____

**Date,**

**Monte Titoli 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 Monte Titoli herewith, according to the applicable data protection law.