

# MT 551 – IMMEDIATE or QUICK REFUND

## REQUEST FOR DOMESTIC SECURITIES NOT SUBJECT TO RD 1145/2011

### Request type

**Immediate refund** \_\_\_\_\_ **Full (F) or Partial (P)** \_\_\_\_\_

**Quick refund** \_\_\_\_\_ **Full (F) or Partial (P)** \_\_\_\_\_

**Standard refund** \_\_\_\_\_ **Full (F) or Partial (P)** \_\_\_\_\_

### Monte Titoli participant

**Account Number (in MT)** \_\_\_\_\_ **Phone** \_\_\_\_\_

**Contact Name** \_\_\_\_\_ **Fax** \_\_\_\_\_

### Financial instrument

**ISIN Code** \_\_\_\_\_ **Full Description** \_\_\_\_\_

**MT Special Number ID** \_\_\_\_\_ **Ex Date** YYYYMMDD \_\_\_\_\_

**Nominal Value** <sup>1</sup> \_\_\_\_\_

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

**Date,**

**MT Participant Authorised Signature**

\_\_\_\_\_

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