



**MONTETITOLI**

A EURONEXT COMPANY

# MT 522 - STANDARD REFUND

## Monte Titoli participant

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<b>Account MT 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>Adress</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.