

ALLEGATO B.713F

AUTHORISATION FOR END OF VALIDITY DATE FAILS POSTPONEMENT AND DELIVERY REQUEST ON NON-DERIVATIVE FINANCIAL INSTRUMENTS UNDER BUY-IN PROCEDURE

To
Cassa di Compensazione e Garanzia S.p.A.
Via Tomacelli, 146
00186 – Roma

By this form the underwritten as legally authorised representative/contractual representative for..... whose headquarter is in

PROVIDED

that the company is..... Clearing Member in the System as:

- Clearing Member in the Share Section;
- Clearing Member in the Equity Derivatives Section;
- Clearing Member in the Bond Section;
- Clearing Member in the Bond Section ICSD;

AUTHORISES

- The Settlement Agent for the Share Section
- The Settlement Agent for the Equity Derivatives Section.....
- The Settlement Agent for the Bond Section.....
- The Settlement Agent for the Bond Section ICSD.....

to the direct management, together with CC&G, of its own original Contractual Position on Non-Derivative Financial Instruments regarding the postponement of end of validity date of fail instructions requests as per article B.7.1.3, of the Instructions and delivery requests as per article B.7.1.3, of the Instructions.

In the management of the postponement of “end of validity” of fails and of the delivery the above mentioned Settlement Agent commits itself to manage the original Contractual Position of the Clearing Member according to the terms and the modalities foreseen in the Article B.7.1.1 and in the Article B.7.1.3 of the Instructions, by sending to CC&G the requests of postponement of “end of validity” of fails and of delivery.

(Place and date)

.....

*CLEARING MEMBER
STAMP OF THE COMPANY
SIGNATURE OF THE LEGAL /
CONTRACTUAL REPRESENTATIVE*

*For acceptance
SETTLEMENT AGENT
STAMP OF THE COMPANY
SIGNATURE OF THE LEGAL/
CONTRACTUAL REPRESENTATIVE*

Note: This communication can be disjunctly signed, sent to CC&G through the ICWS or, in case of malfunction of it, by fax and then the original has to be mailed to CC&G