

# ES - MIL 551 – IMMEDIATE or QUICK REFUND

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

### Request type

<b>Immediate refund</b>	_____	<b>Full (F) or Partial (P)</b>	_____
<b>Quick refund</b>	_____	<b>Full (F) or Partial (P)</b>	_____
<b>Standard refund</b>	_____	<b>Full (F) or Partial (P)</b>	_____

### ES - MIL participant

<b>Account Number (in ES - MIL)</b>	_____	<b>Phone</b>	_____
<b>Contact Name</b>	_____	<b>Fax</b>	_____

### Financial instrument

<b>ISIN Code</b>	_____	<b>Full Description</b>	_____
<b>ES - MIL Special Number ID</b>	_____	<b>Ex Date</b>	YYYYMMDD
<b>Nominal Value <sup>1</sup></b>	_____		_____

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 ES - MIL herewith, according to the applicable data protection law.

Best Regards

**Date,  
Signature**

**ES - MIL Participant Authorised**

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