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| --- | --- |
| Act on Behalf – Counterparty Maximum Credit Line (MaCL) Modification Request Page 1 of 1 | |
| Date: DD/MM/YYYY | Requestor: Counterparty Riad code : |

Please fill in the table below with the information required

|  |  |
| --- | --- |
| Business Justification: | |
| Purpose: Statement of Pending Transactions | |
| To be processed before:  Required format: DD/MM/YYYY HH:MM CET/ CEST |  |

Please fill in the table below with the information required

|  |  |
| --- | --- |
| Specific Information | |
| Action to perform  Description of action to perform based on UHB screens or providing all the necessary information as screenshots, tables, etc. | **Input MaCL Instruction (equivalent of the ECMS screen : Collateral & Credit >> Payment & Credit Line Instruction >> MaCL Instructions >> Input MaCL Instruction)** |
| Party’s instruction Reference (free text without special characters) |  |
| Pool identifier (\*) |  |
| Counterparty (Riad code is awaited) |  |
| Amount (\*) (in Euro) (must be lower than or equal to your NCB MaCL) |  |
|  |  |

(\*) mandatory fields

Date and signature of the Counterparty Authority : a single signature is sufficient if the signer has an individual delegation of authority (signer "A"), two signatures are required if the signers are authorized to sign jointly (signer "B").

Date and signature