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| Act on Behalf – Cash as Collateral Mobilization [ECMS MOP Section 4.6.2] Page 1 of 1 | |
| Date: 01/04/2025 | Requestor: FR - France |

Please fill in the table below with the information required

|  |  |
| --- | --- |
| Business Justification | |
| Purpose: Cash as Collateral Mobilization | |
| To be processed before:  **Required format: DD/MM/YYYY HH:MM CET/ CEST** |  |
| Actions to be performed | Input Cash Collateral Mobilization Instruction |

Please fill in the table below with the information required

|  |  |
| --- | --- |
| Specific Information | |
| Party´s Instruction Reference (Max 15 characters)  **Mandatory** |  |
| Instruction Type  **Mandatory** | Mobilization of cash collateral |
| Counterparty RIAD Code  **Mandatory** |  |
| Counterparty Pool ID  **Mandatory** |  |
| Amount  **Mandatory** |  |
| Intended Settlement Date | Automatic |
| Last update reason  **Optional** |  |

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(s)