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| Act on Behalf – Marketable Asset Instructions [ECMS MOP Section 4.6.2]Page 1 of  |
| Date: DD/MM/YYYY | Requestor: Select one |

Please fill in the table below with the information required

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| Business Justification |
| Purpose: |
| To be processed before:**Required format: DD/MM/YYYY HH:MM CET/CEST** |  |
| Actions to be performed | Choose an element |

Please fill in the table below with the information required

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| Specific Information |
| Party´s Instruction Reference (Max 35 characters)**Mandatory** |  |
| Instruction Type**Mandatory** | [ ]  RECE Marketable Asset Mobilisation[ ]  DELI Marketable Asset Demobilisation |
| Securities Transaction Type**Optional** | [ ]  COLI [ ]  REDM[ ]  TRAD[ ]  Other, please specify:  | [ ]  COLO[ ]  NETT------------------- |
| Counterparty RIAD Code**Mandatory** |  |
| NCB Participant Asset Account**Mandatory** |  |
| ISIN**Mandatory** |  |
| Quantity in FAMT**Mandatory** |  |
| Trade Date of the instruction**Mandatory** |  |
| Intended Settlement date**Mandatory** |  |

Please fill in the table below with the information required

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| Additional Information |
| Common Reference of the instruction**Optional** |  |
| Custody Chain |
| CSD of the T2S Securities Account for Regular Collateral**Mandatory** |  |
| Please fill in the table below with the information required |
| Counterparty details |
| Party CSD **Mandatory** |  |
| Party BIC **Mandatory** |  |
| Party Account **Optional** |  |

Please fill in the table below with the information required

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| Party 2 details |
| Account ID**Optional**  |  |
| BIC**Optional (choice between BIC or Issuer / Proprietary Identification / Schema Name)** |  |
| Issuer**Optional (choice between BIC or Issuer / Proprietary Identification / Schema Name)** |  |
| Scheme Name**Optional (choice between BIC or Issuer / Proprietary Identification / Schema Name)** |  |

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