

Fiscal operational guide: FRANCE

Monte Titoli S.p.A.

October 2014

FR - MT552

STANDARD REFUND request for EQUITIES**1. Monte Titoli participant**

Account Number (in MT)		Phone	
Contact Name		Fax	

2. Financial instrument

ISIN Code		Full description	
MT special number ID		Pay Date	
Quantity ¹			

3. Documentation

	Number of documents
FR - FORM 5000-EN	
FR - FORM 5001-EN	

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 Monte Titoli herewith, according to the applicable data protection law.

Best Regards

Monte Titoli Participant
Stamp and Signature

Date: _____

¹ Please insert the quantity of the securities object of request