

**DE – MT552**  
**STANDARD REFUND request for EQUITIES or BONDS**

**1. Type of security**

<b>Bonds</b>	
<b>Equity</b>	

**2. Monte Titoli participant**

<b>Account Number (in MT)</b>		<b>Phone</b>	
<b>Contact Name</b>		<b>Fax</b>	

**3. Financial instrument**

<b>ISIN Code</b>		<b>Full description</b>	
<b>MT special number ID</b>		<b>Pay Date</b>	
<b>Quantity/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 Monte Titoli herewith, according to the applicable data protection law.

Best Regards

Monte Titoli Participant  
Stamp and Signature

Date: \_\_\_\_\_

<sup>1</sup> Please insert the quantity or nominal value of the securities object of request

