

PT - MT550  
RELIEF AT SOURCE request for DOMESTIC DEBT SECURITIES

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	
Nominal amount <sup>i</sup>			

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.

MT participant  
Authorised signature

Date \_\_\_\_\_

\_\_\_\_\_

<sup>i</sup> Please insert the nominal amount of the securities object of request

