



SK - MT552
STANDARD REFUND request for DOMESTIC CORPORATE or GOVERNMENT BONDS

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 ¹			

3. Documentation

	Number of documents
certificate of residence	
SK - power of attorney	
certification of incorporation	
SK - declaration of beneficial ownership	

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 nominal amount of bonds object of request