Act on Behalf – ECMS

BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTEM

Act on Behalf – Marketable Asset Instructions

Please fulfill the table below with the information required

Date: DD/MM/YYYY	Requestor: LU - Luxembourg

Business Justification	
Purpose:	
To be processed before: Required format: DD/MM/YYYY HH:MM CET/CEST	
Actions to be performed	MA Mobilisation

Please fulfill the table below with the information required

Specific Information	
Party´s Instruction Reference (Max 35 characters) Mandatory	
Instruction Type Mandatory	☐ RECE Marketable Asset Mobilisation
Counterparty RIAD Code Mandatory	
NCB Participant Asset Account Mandatory	
ISIN Mandatory	
Quantity in FAMT Mandatory	
Trade Date of the instruction Mandatory	

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Intended Settlement date Mandatory	

Please fulfill the table below with the information required

Additional Information	
Common Reference of the instruction Optional	
Custody Chain	
CSD of the T2S Securities Account for Regular Collateral Mandatory	

Please fulfill the table below with the information required

Counterparty details	
Party CSD Mandatory	
Party BIC Mandatory	
Party Account Optional	

Please fulfill the table below with the information required

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

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Optional (choice between BIC or Issuer / Proprietary Identification / Schema Name)	
Scheme Name Optional (choice between BIC or Issuer / Proprietary Identification / Schema Name)	

The signer(s) declare(s) to have the full capacity and authority to execute the form for and on behalf of the participant.

X _____ X _____

Signature Name Date

X _____ X _____

Signature Name Date