

Annexes to the Instructions

CREDITING AND DEBITING CASH AND SECURITIES

ANNEX B.331B

PERMANENT REQUEST OF CASH RETURN

To:
Cassa di Compensazione e
Garanzia S.p.A.
AREA C&S
Via Tomacelli, 146
00186 ROMA

Fax: 06 323 95 241

Re: Permanent request of cash return

Pursuant to Article B.3.3.1, paragraph 5 of the Instructions,¹ Entity code², asks for the permanent return of excess cash, at the following conditions:

³ **House Account**

Minimum amount to return⁴ No Yes €

Amount to maintain⁵ No Yes €

³ **Client Account**

Minimum amount to return⁴ No Yes €

Amount to maintain⁵ No Yes €

Best regards.

The Member
Stamp and Signature

Place and date:

Guidance in compiling:

- 1 Indicate the corporate name of the interested Clearing Member
- 2 Indicate the Entity Code related to the account (House/MOA, ISA, AOA, GOSA or NOSA) for which the request is to be activated.
- 3 Tick the box/es corresponding to the account/s to which the request must be applied.
- 4 If you need that the cash return will be done only when the excess cash is greater than a specified threshold, tick the box "Yes" and indicate the minimum amount to return; otherwise tick the box "No".
- 5 If you need to maintain constantly on the account a part of the excess cash, tick the box "Yes" and indicate the amount to maintain; otherwise, tick the box "No".