

Annex 9 Form to request a cancellation of your FTT Declaration

FINANCIAL TRANSACTION TAX

**CANCELLATION REQUEST FOR AN FTT
DECLARATION – REF /FTT.DC**

To be sent by fax to the attention of Euroclear France – ESES Settlement (+33 (0)1 73 00 00 28) on your company letterhead

Institution Information	
Institution code :	
Institution Name :	
Contact :	Phone number :
Date fax sent :	/ /

DETAILS									
REF DECLARATION :								
BIC CODE OF THE ACCOUNTABLE PARTY :								
GLOBAL CASH AMOUNT : EUR								
MONTH OF PAYMENT: (format MM/AAAA)	<table border="1"><tr><td></td><td></td><td>/</td><td></td><td></td><td></td><td></td><td></td></tr></table>			/					
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Reason for request (optional) :
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Costs charged to the requesting institution

STAMP OF INSTITUTION	Name of signatory :
	Place :
	Date : / /
REGISTERED SIGNATURE IN ESES SETTLEMENT	