­­­

**Cash Agent Acceptance (non Monte Titoli members) for payments in T2S**

The undersigned

|  |  |
| --- | --- |
| *Please insert the cash agent information* | |
| Company name: Click here to enter text. | |
| LEI code:Click here to enter text. | BIC code:Click here to enter text. |

Declares to accept the Paying Agent mandate assigned by

|  |  |
| --- | --- |
| *Please insert Monte Titoli client information* | |
| Company name: Click here to enter text. | |
| LEI code:Click here to enter text. | BIC code:Click here to enter text. |
| ABI code:Click here to enter text. |  |

Using the following cash coordinates:

|  |  |  |
| --- | --- | --- |
| *Please insert the cash coordinates of the DCA* | | |
| Central Bank BIC code: Click here to enter text. | Payment Bank BIC code:Click here to enter text. | |
| Dedicated Cash Account :Click here to enter text. | | |
| CMB: Click here to enter text. | |  |

|  |
| --- |
| (Place and Date) |
| (Signature of a Legal Representative) |