

Fax order to transfer liquidity to Overnight Deposit Account

To

Deutsche Bundesbank

Date

Time

Fax-no.:

Account holder BIC:

Phone-no. participant:

We hereby give the order to transfer the amount mentioned below from our PM/HAM account to our Overnight Deposit Account.

Amount in EUR

□□□, □□□, □□□, □□□. □□

Institution name and signature of account holder¹; in addition names in printed letters

¹ Signatures from persons who are authorised to sign for the account