

Application contains confidential information

Sender

Date

To
 Deutsche Bundesbank
 Directorate General Markets
 Monetary Policy Operations – Customer Service, M 301
 Postfach 11 12 32
 60047 Frankfurt am Main
 Germany
 E-mail: reverse-auctions@bundesbank.de

Tick as appropriate and fill in completely

Application to

register modify delete

a participant in the Deutsche Bundesbank's PSPP reverse auctions via the Bloomberg Auction System.

Company/institution details

MFI-Code _____

Firm number (Bloomberg) _____

Company/institution name _____

Address _____

SS1¹ _____

T2S BIC _____

¹ Standard settlement instructions (SSI) of the Deutsche Bundesbank:

CSD	BIC	Account	T2S BIC
CBF	DAKVDEFFXXX	7404	MARKDEFFCOB
CBL	CEDELULLXXX	67404	

Applicant details

Bloomberg-UUID

Surname

First name

Tel

E-mail-address

„group admin“

By signing this application, the counterparties recognise both the Deutsche Bundesbank's General Terms and Conditions and its Special Terms and Conditions for the purchase of public sector securities by the Deutsche Bundesbank via the Bloomberg Auction System¹.

Signature²

Signature²

and name in block letters

and name in block letters

¹ In order to participate in the auctions, a supplementary agreement must have been concluded with Bloomberg (auction addendum/agreement).

² Persons authorised as signatories on the T2 account. Institutions with no T2 account shall confirm the signatures through an encrypted MT 599 SWIFT message.