

## T2/T2S consolidation – notice of withdrawal

To (by post)

### Institution details

Name

Address (street/postcode/town or city)

BIC-11 (where applicable)

Bank sort code (where applicable)

MFI code (where applicable)

### Point of contact for queries (within the institution)

Form of address

Surname, first name

Email

Telephone

I/We hereby confirm that when the T2/T2S consolidation is implemented my/our institution does not wish to open a Main Cash Account (MCA) or an account for the settlement of payment transactions (RTGS DCA). We understand that, in future, we will not (/no longer) receive information from the Bundesbank regarding the T2/T2S consolidation.

### Regarding future cash handling accounts with the Bundesbank

My/Our institution intends to hold a cash handling account / more than one cash handling account for cash supply purposes with the Bundesbank after implementation of the T2/T2S consolidation:

- Yes We will ensure that after the T2/T2S consolidation these cash handling accounts for cash supply purposes can be supplied with liquidity through a third party if necessary.
- No

**Data protection and privacy policy**

The personal data collected on this form will be processed and stored by the Deutsche Bundesbank (Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, tel.: +49 (0)69 9566-0, email: info@bundesbank.de) for the purposes of the realisation of the T2/T2S consolidation project.

The Bundesbank’s data protection rules, published on our website at <https://www.bundesbank.de/en/homepage/privacy-policy> also apply.

I/We hereby agree that the (personal) data given above may be processed for the purpose specified.

You are entitled to withdraw your consent for the processing of personal data at any time. This shall not affect the lawfulness of any processing that has taken place on the basis of this declaration of consent before it was withdrawn. You may withdraw your consent by contacting the Bundesbank. No special form is required.

**Note for signatories:**

**This form should be signed by an authorised signatory/authorised signatories registered to engage in business communications and transactions with the Bundesbank.**

Place, date

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Name of institution

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Surname, first name, signature

Surname, first name, signature

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