

Act on Behalf – non- marketable asset instruction – Demobilisation (DEMOB)

Date:

MFI:

Business Justification

Purpose: Counterparty Request – System not available

To be processed before:

Required format: DD/MM/YYYY HH:MM CET/CEST

Specific Information – Input Credit Claim File

File Reference

Mandatory

Specific Information – Credit Claim Demobilisation

Instruction Reference

Mandatory

Credit Claim Reference

Mandatory

Eurosystem Credit Claim ID

Optional

Name or company stamp and signatures or security stamp

Please sign here

Contact person for Deutsche Bundesbank

Name and phone number