

Euro Night-Time Funding Link Application Form

Euro Night-Time Funding Link between the Single Shared Platform Ancillary System Interface and Clearstream Banking Luxembourg

We, the undersigned, representing,

Registered Company name (in full)

Address

CityPost codeCountry

TelephoneFax

EmailContact name(s)

hereby apply to participate in the Euro Night-Time Funding Link ("ENTFL") under which we intend to make use of funds and collateral we hold with
("Home Central Bank") for the purpose
of covering our liquidity requirements for the Night-Time Processing ("NTP") at Clearstream Banking S.A., Luxembourg (CBL) for the following accounts:

CEU accountRTGS sub-account

CEU accountRTGS sub-account

Authorised signature(s) of CEU account holder

SignatureSignature

NameName

TitleTitle

PlacePlace

DateDate

Authorised signature(s) of
RTGS sub-account holder

Confirmation of RTGS sub-account holder if not identical with CEU account holder:
We hereby agree that the participation in the Euro Night-Time Funding Link for the above CEU account may be conducted as applied for via our RTGS sub-account as specified above (according to the existing TARGET2 form no. 1014 "Sub-account for dedicated liquidity").

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date

Please return the completed form to:
Clearstream Europe AG
Attn: Client Data Management (OSM)
D-60485 Frankfurt am Main