**TO:**[**debt@euronext.com**](mailto:debt@euronext.com)

**RE: SHORT TERM PAPER SUBMISSION**

Debt Team

**Name of Issuer**

**Name of Co-Issuer (if applicable)**

**Name of Programme**

**Name of Series and/ or Tranche (if applicable)**

Please find enclosed final terms for **[listing/ filing]**.

Listing Date: **[please insert date]**

Payment method and date: **[please insert details]/ [for bulk account]**

For bulk account**: I confirm you can deduct [insert amount] from [account name]**

Market Type: **[Regulated Market/ GEM]**

Is this document Passported: **[Yes/ No]**

ESG Bond: **[Yes/ No]**

If ESG Bond, please select type: **[Green/Social/Sustainability/Blue/Sustainability-linked Bond]**

List of Documents attached are: **[please insert list]**

**[please insert any relevant details pertaining to this transaction]**

Regards

**[please insert contact name]**

**[please insert contact telephone number]**

**[please insert contact email address]**

**[please insert contact listing agency]**

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