

ES-MIL 551 – QUICK REFUND

REQUEST FOR DOMESTIC DEBT SECURITIES

ES-MIL participant

ES-MIL Account Number

Phone

Contact Name

Fax

Financial instrument

ISIN Code

Full Description

**ES-MIL Special
Number ID**

Ex Date

YYYYMMDD

Nominal Amount ¹

Date,

ES-MIL Participant Authorised Signature

¹ Please insert the nominal amount of the securities object of request