

MT 551 – PROCEEDS ON US SECURITIES RATE ADJUSTMENT REQUEST

Monte Titoli participant

MT account number	Contact name
.....
QI EIN / FTIN¹	
.....	
Phone	E-mail
.....

Financial instrument

ISIN	Description
.....
MT CA number	Pay Date
..... YYYYMMDD

Instructions

Quantity²	
Requested amount	
DETAILS	OLD	NEW
Withholding tax rate	
Beneficiary³	
Exemption code⁴	

The participant declares that it has obtained from the beneficial owners all relevant waivers or consents related to secrecy and confidentiality of the data communicated to Monte Titoli herewith, according to the applicable data protection law.

Date, **Monte Titoli Participant signature**

¹ Please input the QI-EIN or the FTIN sent to MT on the form W-8IMY

² Please input the quantity object of the request

³ Please input the tax identification number sent to Monte Titoli on the forms W-8BEN-E / W-8EC-I / W-8EXP (FTIN) or W9 (SSN/EIN), if necessary

⁴ Please input the exemption code provided on the instruction of form 1042-S only if in column "New" the withholding tax rate is zero and any Beneficiary has not been reported