

## Form of Termination Notice (Partial or Full)

From:	
To:	The Governor and Company of the Bank of England
Dated:	

Dear Sirs

### Temporary Expanded Collateral Repo Facility (TECRF)

1. This is a notice to terminate a TECRF Transaction. Terms defined in the Documentation for the Bank of England’s Operations under the Sterling Monetary Framework, as amended, where applicable, by the relevant annex for loan collateral have the same meaning in this TECRF Transaction Notice unless given a different meaning in this TECRF Transaction Notice.

2. We hereby notify the Bank that we wish to make a [part/full] termination of the following TECRF Transaction:

- (a) Nominal value of TECRF sterling cash to be transferred by us on early termination<sup>1</sup>:
- (b) Early Termination Date<sup>2</sup>:
- (c) Transaction Date<sup>3</sup>:
- (d) Swap Reference<sup>4</sup>:


3. This request is irrevocable.

Yours faithfully

.....

Authorised signatory(ies) for \_\_\_\_\_

Please sign in accordance with your previously submitted authorised signatory form

<sup>1</sup> For a partial termination record here the nominal value of all sterling cash held under the relevant TECRF Transaction but also indicate the nominal value you wish to hold after the partial termination.  
<sup>2</sup> Which shall not be less than 5 Business Days after the date of this Early Termination Notice, or such shorter period as the Bank may agree.  
<sup>3</sup> Transaction Date is the date the TECRF Transaction commenced.  
<sup>4</sup> This is the number assigned to each TECRF Transaction by the Bank.