

## Deposit Notice

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| From:<br>(Participant name) |  |
| To:                         | The Governor and Company of the Bank of England (acting as agent for the Bank of England Alternative Liquidity Facility Limited) |
| Dated:                      |  |

### **BANK OF ENGLAND ALTERNATIVE LIQUIDITY FACILITY**

1. This is a Deposit Notice. Terms defined in the documentation for the Bank of England's Alternative Liquidity Facility, (the "**ALF Documentation**") have the same meaning in this Deposit Notice unless given a different meaning in this Deposit Notice.
2. We acknowledge that any Deposit Transaction entered into with the Bank will be on the terms and subject to the conditions of the ALF Documentation.
3. We hereby request to deposit the following amount :
  - (a) Deposit Date:
  - (b) Deposit Amount:
4. Once sent, this request is irrevocable.

Deposit Notice to be completed by Participant and sent from the email address of a Category A Authorised Person or Category B Authorised Person on the Participant's list of authorised e-mail addresses previously supplied to the Bank to: [ALFTransactions@bankofengland.co.uk](mailto:ALFTransactions@bankofengland.co.uk)