BANK OF ENGLAND

COLLATERAL MANAGEMENT AND CUSTODY CLIENT DATA COLLECTION DOCUMENT FOR LIQUIDITY FACILITY IN EUROS

Guidance Notes

This document is to be used to provide the EUR Standard Settlement Instructions (SSIs) in order to partake in the Bank's Euro Repo Operations.

Please ensure **all** sections are completed in full as per the instructions on each page in order for us to process the setup of your institution in our system.

Once this document is completed please return to: CMC.SSI@bankofengland.co.uk

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If you have any queries on the completion of this document please contact the Business Support Team using the below details.

Tel: +44 (0) 20 3461 6005
Email: CMC.SSI@bankofengland.co.uk

BANK OF ENGLAND

Standard Settlement Instructions (SSIs) - Cash

Please provide your EUR SSIs to be used to make cash payments to your institution for the Euro Repo Operations you enter into. As per the Sterling Monetary Framework documentation, cash for these operations will be paid to this SSI.

Only **one** SSI is permissible. If multiple SSIs are provided only the first SSI provided will be applied.

Full Legal Name of your Institution: *Legal Entity Name*

Currency	Intermediary BIC SWIFT Field 56 (Optional)	Account With Institution – BIC SWIFT Field 57 (Optional)	*Beneficiary Institution – BIC SWIFT Field 58 (Mandatory)	Beneficiary Institution – **IBAN or Account Number SWIFT Field 58 (Mandatory)
EUR	*Click here*	*Click here*	*Click here*	*Click here*

* Beneficiary Institution BIC – This can be different from the main entity BIC on page 9 of your full Client Static Data Form, but should be the same as the BIC in Field 58 on page 14.

** The preference will be to provide an IBAN as this provides detailed information of your account and leaves fewer margins for error.

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<u>Authorised Signatories</u>

The Bank can only act on Data Collection Documents validated by Authorised Signatories. Please complete the below as per **your institution's** Authorised Signatory rules before returning this document to the Bank as set out in the Guidance Notes.

Signature 1:

Name:

Position:

Date:

Signature 2 *(if required)*:

Name:

Position:

Date:

Signature 3 *(if required)*:

Name:

Position:

Date:

END