**Form of Transaction Request to be completed by participant and sent to SMD FLS Inbox** (*Email to SMD FLS Inbox –* [*FLS-transactions@bankofengland.co.uk*](mailto:FLS-transactions@bankofengland.co.uk)*)*

FUNDING FOR LENDING SCHEME TRANSACTION REQUEST

From:

To: The Governor and Company of the Bank of England

Dated:

Dear Sirs

1. We refer to the Bank of England’s Terms and Conditions for the Funding for Lending Scheme. Terms defined therein or in any related Market Notice or Operating Procedures have the same meaning when used in this FLS Transaction Request. As a Participant in the Scheme, we hereby request the Bank to enter into an FLS Transaction on the following terms:
   1. FLS Transaction Date:
   2. Termination Date:
   3. Nominal amount of FLS Securities to be transferred by the Bank (£mns):
2. We confirm that no Event of Default or Potential Event of Default exists immediately prior to the date of this FLS Transaction Request nor shall any Event of Default or Potential Event of Default arise as a result of entering into an FLS Transaction pursuant to this request.
3. We confirm that the FLS Transaction requested above will not result in a Collateral Shortfall or in the FLS Group’s Borrowing Allowance being exceeded.
4. This request is irrevocable.

Yours faithfully

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Authorised signatory for [•]