

Form of Transaction Termination Notice to be sent by participant to SMD FLS Inbox

(Email to SMD FLS Inbox – FLS-transactions@bankofengland.co.uk)

FUNDING FOR LENDING SCHEME TRANSACTION TERMINATION NOTICE

From:

To: The Governor and Company of the Bank of England

Dated:

Dear FLS Transactions

1. We refer to the Funding for Lending Scheme made available to us by the Bank. Terms defined in the Terms and Conditions for the Funding for Lending Scheme have the same meaning in this notice. We hereby notify the Bank that we wish to make a [part/full] termination of the following FLS Transaction:

- (a) Transaction reference¹:
- (b) Nominal value of Equivalent Securities to be transferred by us on termination (£mns):
- (c) Residual nominal of FLS Securities outstanding (partial termination only) (£mns):
- (d) Original FLS Transaction Date²:
- (e) Termination Date³:

2. [The above Termination Date shall apply only in respect of that part of the FLS Transaction that will be terminated pursuant to this notice.]⁴

3. This notice is irrevocable.

Yours faithfully

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Authorised signatory for [•]

¹ This is the number assigned to each FLS Transaction by the Bank.

² FLS Transaction Date is the date the FLS Transaction commenced.

³ Which shall not be less than 2 Business Days after the date this Termination Notice is effective or such shorter period as the Bank may agree.

⁴ Only applicable for part terminations.