

## Form of Termination Notice (Partial or Full)

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

Dear Sirs

### DISCOUNT WINDOW FACILITY

1. This is a notice to terminate a DWF 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 notice unless given a different meaning in this notice.

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

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


3. This request is irrevocable.

Yours faithfully

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Authorised signatory for

<sup>1</sup> For a partial termination record here the nominal value of all gilts/ cash held under the relevant DWF Transaction but also indicate the nominal value you wish to hold after the partial termination.

<sup>2</sup> Transaction Date is the date the DWF Transaction commenced.

<sup>3</sup> This is the number assigned to each DWF Transaction by the Bank.