

FRONT OFFICE CONTACT NUMBER FORM

This form must be completed on the behalf of your organisation if you wish to participate in any Bank of England facilities, but do not wish to set up a designated direct line to the Bank's sterling dealing desk. Organisations wishing to participate in OMOs without setting up a designated direct line must apply for a waiver from this requirement. To ensure our records are kept up to date, the Bank may require that this form is updated by you from time to time.

NAME OF PARTICIPANT

EFFECTIVE AS FROM

Telephone number (landline only)	Facilities this number may be used for (eg OSFs, OMOs, DWF, FLS, contingency)

I (or We) hereby certify that:

- (i) the telephone number(s) above may be used to authenticate instructions given on behalf of the Participant, in relation to the facilities specified;
- (ii) the telephone number(s) above will be answered during working hours rather than reverting to voicemail;
- (iii) (for OMO participants) I (or we) accept the additional risks of not installing a designated direct line, set out in the SMF Operating Procedures; and
- (iv) I (or we) are authorised signatories on behalf of the Participant and have the relevant authority (delegated or otherwise) to complete this form for and on behalf of the Participant¹.

Signed

Signed

Name

Name

Title

Title

**Authorised Signatory for and on
behalf of the Participant**

**Authorised Signatory for and on
behalf of the Participant**

¹ Please provide evidence (e.g. in the form of board minutes or other evidence acceptable to the Bank) that sets out the delegated authorities attaching to each Authorised Signatory signing off this form on behalf of the Participant, together with clear evidence that the authorities granted were themselves under proper authority. The Bank will require specimen signatures duly certified as authentic and true for the Authorised Signatories signing this form on behalf of the Participant.