

**Drawdown Request to be completed by Participant and sent to:**

[TFSME-transactions@bankofengland.co.uk](mailto:TFSME-transactions@bankofengland.co.uk)

**Term Funding Scheme with additional incentives for SMEs (TFSME)  
DRAWDOWN REQUEST**

**From:**

**To:** The Governor and Company of the Bank of England (the Bank)

**Dated:**

Dear Sirs

1. We refer to the Terms and Conditions of the Bank of England's Term Funding Scheme with additional incentives for SMEs (TFSME). Terms defined therein or in any related Market Notice or Operating Procedures have the same meaning when used in this TFSME Drawdown Request. As a Participant in the Scheme, we hereby request the Bank to make a TFSME Advance on the following terms:
  - (a) TFSME Drawdown Date:
  - (b) Scheduled Repayment Date:
  - (c) Amount of central bank reserves to be advanced by the Bank (£mns):
2. We confirm that: (a) no Event of Default or Potential Event of Default has occurred and is continuing as at the date of this TFSME Drawdown Request nor shall any Event of Default or Potential Event of Default arise as a result of the Bank making a TFSME Advance pursuant to this request; and (b) no obligation owed by the Participant to the Bank under the Terms and Conditions is outstanding.
3. We confirm that the TFSME Advance requested above will not result in a Collateral Shortfall or in the TFSME Group's Borrowing Allowance being exceeded.
4. This request is irrevocable.

Yours faithfully

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Authorised signatory for [•]