

Repayment Notice 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)  
REPAYMENT NOTICE**

**From:** [•]

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

**Dated:** [•]

Dear Sirs

1. We refer to the Terms and Conditions for 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 Repayment Notice. We hereby notify the Bank that we wish to make a [part/full] repayment of the following TFSME Advance:

(a) Drawdown reference<sup>1</sup>:

(b) Value of repayment: (£mns)

(c) Value of TFSME Interest to be paid (full repayment only)<sup>2</sup>:

(d) Residual value of Drawdown outstanding (partial repayment only) (£mns):

(e) Original TFSME Drawdown Date<sup>3</sup>:

(f) Early Repayment Date<sup>4</sup>:

2. [The above Early Repayment Date shall apply only in respect of that part of the TFSME Advance that will be repaid pursuant to this notice.]<sup>5</sup>

3. This notice is irrevocable.

Yours faithfully

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Authorised signatory for [•]

<sup>1</sup> This is the number assigned to each TFSME Advance by the Bank.

<sup>2</sup> For full repayments, accrued TFSME Interest is due at point of repayment, as a separate payment. Participants should contact the sterling dealing desk in advance to confirm the exact amount of TFSME Interest due. For partial repayments, the Bank will continue to send a payment invoice on the first Business Day of each calendar quarter for any TFSME Interest due.

<sup>3</sup> TFSME Drawdown Date is the date on which the TFSME Advance is made.

<sup>4</sup> Which shall not be less than 2 Business Days after the date this TFSME Repayment Notice is effective or such shorter period as the Bank may agree.

<sup>5</sup> Only applicable for part repayments.