

Transaction Extension Form to be completed by Participant and sent to:
TFSME-transactions@bankofengland.co.uk

**Term Funding Scheme with additional incentives for SMEs (TFSME)
TRANSACTION EXTENSION FORM**

From:

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

Dated:

Dear TFSME Transactions

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 Transaction Extension form. We hereby notify the Bank that we wish to extend the term of the following TFSME Advance(s):

Drawdown reference ¹	Value of Drawdown (£mns) ²	Value of Drawdown to be extended (£mns) ³	Original TFSME Drawdown Date ⁴	Extended Repayment Date ⁵

¹ This is the number assigned to each TFSME Advance by the Bank.

² This is the current amount outstanding as at the Date of the Transaction Extension form.

³ Extensions should be of whole drawings, although one partial extension will be permitted if needed in order to allow Participants to utilise the full Extension Amount.

⁴ TFSME Drawdown Date is the date on which the TFSME Advance is made.

⁵ The Extended Repayment Date is the earlier of i) 6 years from the Original TFSME Drawdown Date, and ii) 6 years after the closure of BBLs (31 March 2021).

2. The above Extended Repayment Date shall apply only in respect of that part of the TFSME Advance that will be extended pursuant to this notice.⁶
3. This notice is irrevocable.

Yours faithfully

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Authorised signatory for

⁶ Only applicable for partial extensions.