

## ALLEGATO 3

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BANCA D'ITALIA

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**OGGETTO:** *Act on behalf form* - Richiesta alla Banca d'Italia di trasmissione all'ECMS di istruzioni relative ai prestiti in uno scenario di *contingency*

Il/La \_\_\_\_\_

(di seguito 'controparte') con sede legale in \_\_\_\_\_

(Stato) (città) \_\_\_\_\_

(indirizzo) \_\_\_\_\_

Legalmente rappresentat\_\_ da \_\_\_\_\_

Codice ABI \_\_\_\_\_

### CHIEDE

alla Banca d'Italia l'inserimento in *contingency* nell'ECMS delle seguenti istruzioni relative ai prestiti con data di regolamento .../.../... a causa di \_\_\_\_\_ :

(specificare il  
problema)

**(De)Mobilisation of Credit Claims in Contingency**

Counterparty Identifier

Eurosystem Credit Claim Identifier

Instruction Type  
Mobilisation or Demobilisation

**Asset Account**

Counterparty Asset account in ECMS

**Intended Settlement Date**

**Registration of Credit Claims in Contingency**

**Counterparty Identifier**

**Instruction Reference**

Reference assigned to the registration instruction by the counterparty

**Operation Type**

Registration

**Governing Law**

ISO country code of the governing law of the credit claim

**Creditor**

RIAD code of the creditor (if different from the counterparty)

**Credit Claim Details**

**Credit Claim Reference**

Reference assigned to the credit claim by the counterparty

**Credit Claim Contract Number**

Contract number of the credit claim as known by the debtor

**Outstanding Amount**

Outstanding amount of the loan

**Currency**

Currency in which the loan is denominated

**Maturity Date**

Date on which the loan is due to be repaid

**Origination Date**

Date on which the loan was extended to the debtor

**Debtor Details**

**Debtor Reference**

Identifier of the debtor (including the type of code used to identify the debtor)

**Debtor Name**

Name of the debtor

**Debtor Code Type**

Type of code used to identify the debtor

**Guarantor Details**

**Guarantor Reference**

Identifier of the guarantor (required if a guarantor is used)

**Guarantor Name**

Name of the guarantor (required if a guarantor is used)

**Guarantor Code Type**

Type of code used to identify the guarantor (required if a guarantor is used)

**Guarantee Reference**

Reference assigned to the guarantee by the counterparty (required if a guarantor is used)

**Other Details****Loan Type**

Type of loan

**Set-Off Risk Indicator**

Identifies if there is a set-off risk

**Negative Cash Flow**

Indicates if the interest rate may result in a negative cash flow i.e. a transfer of proceeds from the creditor to the debtor

**Subordination Indicator**

Identifies if the rights to the principal and/or interest of the credit claim are subordinated

**Agent Bank**

RIAD code identifying the agent bank (relevant for syndicated loans)

**Changing Interest Rate Indicator**

Indicates if the credit claim includes a condition whereby the interest rate type can be changed from variable into fixed or vice versa

**Changing Interest Rate Indicator Date**

Date on which the interest rate type will change (relevant if the changing interest rate indicator is true)

**Interest Rate Type**

Indicates if the interest rate of the loan is fixed or variable

**Reference Index**

Identification of the reference index used e.g. €STR (relevant if the interest rate is variable)

**Reference Index Comment**

The type of legal instrument (pledge or repo) which shall be used for the mobilisation of the asset

**Cap Indicator**

Indicates if the interest rate is capped (relevant if the interest rate is variable)

**Resetting Period More Than One Year**

Indicates if the interest rate resetting period is greater than 12 months (relevant if the interest rate is variable)

Luogo e data

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Firma

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Il firmatario dichiara di essere autorizzato a richiedere alla Banca d'Italia di eseguire l'operazione sopra indicata e di essere presente nell'*Elenco dei dipendenti autorizzati per le procedure di contingency*) - Allegato 2 al "Contratto per la partecipazione a ECMS".