

BANCA D'ITALIA

Payment System Department
TARGET2 National Service Desk
Via Milano, 60/g

00184 Roma

RESERVE FOR CASH WITHDRAWAL

.....
..... (the "requestor"),

registered office in

..... (country) (town)

..... (address)

legally represented by

.....,
PM account holder on TARGET2....., identified through BIC code

.....,
wishes to make use of the reserve for cash withdrawal service offered by Banca d'Italia

through the *Ancillary System Interface* (A.S.I.) as from

.....
(day month year)

The requestor therefore encloses the form 2002 "*Mandate for AS settlement*", having entered in field 20 (Ancillary System BIC) the BIC code "BITAITRRCSH" and in field 21 (Ancillary System Name) "Banca d'Italia – Riserve di liquidità PM"

.....

.....
(signature of the legal representative)