

Application contains confidential information

Sender

Date

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To  
 Deutsche Bundesbank  
 Directorate General Markets  
 Monetary Policy Operations – Customer Service, M 301  
 Postfach 11 12 32  
 60047 Frankfurt am Main  
 Germany  
 E-mail: [reverse-auctions@bundesbank.de](mailto:reverse-auctions@bundesbank.de)

Tick as appropriate  and fill in completely

**Application to**

register                       modify                       delete

**a participant in the Deutsche Bundesbank's PSPP reverse auctions via the Bloomberg Auction System.**

**Company/institution details**

MFI-Code \_\_\_\_\_

Firm number (Bloomberg) \_\_\_\_\_

Company/institution name \_\_\_\_\_

Address \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

SSI<sup>1</sup> \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

T2S BIC \_\_\_\_\_

<sup>1</sup> Standard settlement instructions (SSI) of the Deutsche Bundesbank:

CSD	BIC	Account	T2S BIC
CBF	DAKVDEFFXXX	7404	MARKDEFFCOB
CBL	CEDELULLXXX	67404	

## Applicant details

Bloomberg-UUID

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Surname

\_\_\_\_\_

First name

\_\_\_\_\_

Tel

\_\_\_\_\_

Fax

\_\_\_\_\_

E-mail-address

\_\_\_\_\_

„group admin“

By signing this application, the counterparties recognise both the Deutsche Bundesbank's General Terms and Conditions and its Special Terms and Conditions for the purchase of public sector securities by the Deutsche Bundesbank via the Bloomberg Auction System<sup>1</sup>.

Signature<sup>2</sup>

Signature<sup>2</sup>

\_\_\_\_\_  
and name in block letters

\_\_\_\_\_  
and name in block letters

<sup>1</sup> In order to participate in the auctions, a supplementary agreement must have been concluded with Bloomberg (auction addendum/agreement).

<sup>2</sup> Persons authorised as signatories on the T2 account. Institutions with no T2 account shall confirm the signatures through an encrypted MT 599 SWIFT message.