

MFI-ID

HCB's counterparty

Address



Deutsche Bundesbank
Zentralbereich Märkte
Kreditforderungsmanagement
Postfach 11 12 32
D-60047 Frankfurt am Main

Application for ICAS information about eligible obligors of collateral

We hereby apply for access to information about eligible obligors of collateral (debtors, co-obligors ('guarantors'), issuers) on the basis of the Deutsche Bundesbank's own credit assessment. We are aware that the rating of individual obligors of collateral could change at any time. The Deutsche Bundesbank shall inform us if an asset posted as collateral is no longer considered to be eligible.

We shall treat the information given to us confidentially and use it solely for the purpose of collateralising credit operations with the

We shall destroy any information that we store on a data medium or in any other way when accessing the system as soon as this information is no longer required for the purpose specified above.

The Deutsche Bundesbank cannot be held liable, if we use the information in a manner contrary to the manner specified in the agreement. We shall indemnify the Deutsche Bundesbank and hold it harmless from any claim by third parties that may arise from a breach of our obligations specified above.

This agreement is governed by German law; the place of jurisdiction is Frankfurt am Main.

Place, date

Name of the company or company stamp and signature(s)
