

MFI-ID

HCB's counterparty

Address



Deutsche Bundesbank
Zentralbereich Märkte
Kreditforderungsmanagement
in Vertretung der
Postfach 11 12 32
D-60047 Frankfurt

General declaration of assignment of credit claims to a home central bank (HCB) with the Deutsche Bundesbank as correspondent central bank (CCB)

By submitting credit claims to the Deutsche Bundesbank in its function as correspondent central bank (CCB) representing the HCB, we assign these credit claims under German law to our home central bank, the _____, as collateral and request the Deutsche Bundesbank as CCB to make them available as collateral on a cross-border level as part of the correspondent central banking model (CCBM). The assignment takes effect upon transmission of the data of the credit claims to the Deutsche Bundesbank. We waive the right to receive an acceptance acknowledgement.

We warrant that the credit claims assigned as collateral exist, that we may freely assign them to the HCB specified above and that they are neither encumbered by third-party rights nor assigned to a third party.

We shall inform the Deutsche Bundesbank of any changes to an assigned credit claim (in particular, changes to the amount as a result of redemption or a partial redemption and changes to maturity, the method of paying interest or the debtor's creditworthiness) without delay so it can update the collateral provided.

Place, date

Name of the company or company stamp and
signature(s) of the HCB's counterparty