## **Deposit Notice**

From			
(Part	icipant		
To:		The Governor and Company of the Bank of England (acting as agent for the	
10:		Bank of England Alternative Liquidity Facility Limited)	
		Bank of England Afternat	Ive Elquidity Facility Elimited)
Date	d:		
RANI	K OF F	NGLAND ALTERNATIV	VE LIQUIDITY FACILITY
DAM	K OF E	NODAND ADIEMNATIV	E EIQUIDITT FACIEITT
1.	This is	a Deposit Notice. Terms d	efined in the documentation for the Bank of England's
	Altern	ernative Liquidity Facility, (the "ALF Documentation") have the same meaning in	
	this De	eposit Notice unless given a	a different meaning in this Deposit Notice.
2. We acknowledge that any Deposit Transaction entered into with the		sit Transaction entered into with the Bank will be on	
		erms and subject to the conditions of the ALF Documentation.	
3. We he		reby request to deposit the following amount:	
<b>5.</b>	,, 6 116	recy request to deposit the	
	(a) D	eposit Date:	
	(b) D	eposit Amount:	
	(0) D	eposit Amount.	
4.	Once sent, this request is irrevocable.		able.
Yours	faithful	lly	
•••••	• • • • • • • • • •		
Autho	rised sig	gnatory for	
_ 13,,110		<del></del>	

Deposit Notice to be completed by Participant and sent to: <u>ALFTransactions@bankofengland.co.uk</u>