

## **Contingent NBF Repo Facility (CNRF) Financial Data Form Certificate**

This CNRF Financial Data Form Certificate is provided in accordance with the terms of the CNRF Documentation. All capitalised words used in this CNRF Financial Data Form Certificate have the meaning given to them in the terms and conditions relating to the CNRF, as published by the Bank from time to time on its website at <https://www.bankofengland.co.uk> (as amended and/or supplemented from time to time including, without limitation by any applicable Annex and any relevant Market notice) (the **CNRF Terms and Conditions**) and Operating Procedures for the CNRF (the **Operating Procedures**) unless otherwise defined herein.

[Participant][applicant]<sup>1</sup> Name: \_\_\_\_\_

By filling out this CNRF Financial Data Form Certificate, the [Participant][applicant][proposed Representative][Representative]<sup>2</sup> certifies that the data provided in Section A of the CNRF Financial Data Form attached for the [Participant][applicant]<sup>3</sup>, as at the date below, is in all material aspects true, accurate and complete to the best of its knowledge.

Signed by the [applicant][Participant][proposed Representative][ Representative]<sup>4</sup> [for and on behalf of the [Participant][applicant]]<sup>5</sup>:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Authorised Signatory for and on behalf of the [Participant][applicant][proposed Representative][Representative]<sup>6</sup>**

\_\_\_\_\_  
<sup>1</sup> Please delete/remove brackets as appropriate.

<sup>2</sup> Please delete/remove brackets as appropriate.

<sup>3</sup> Please delete/remove brackets as appropriate.

<sup>4</sup> Please delete/remove brackets as appropriate.

<sup>5</sup> Include where an applicant intends to appoint a Representative or has appointed a Representative. Please delete/remove brackets as appropriate.

<sup>6</sup> Please delete/remove brackets as appropriate.