

## Form to request a cancellation of your FTT Declaration

### *FINANCIAL TRANSACTION TAX*

#### **CANCELLATION REQUEST FOR AN FTT DECLARATION – REF /FTT.DC**

To be sent by fax to the attention of Euroclear France – ESES Settlement (+33 (0)1 73 00 00 28) on your company letterhead

#### **Institution Information**

Institution code :

Institution Name :

Contact :

Phone number :

Date fax sent :

#### **DETAILS**

REF DECLARATION :

BIC CODE OF THE  
ACCOUNTABLE PARTY :

GLOBAL CASH AMOUNT (EUR) :

MONTH OF PAYMENT:  
(format MM/AAAA)

#### **Reason for request (optional) :**

Costs charged to the requesting institution

STAMP OF INSTITUTION

Name of signatory :

Place :

Date :

REGISTERED SIGNATURE IN ESES SETTLEMENT