

## ANNEX 6

### Form of Demand

#### [CREDIT INSTITUTIONS (ELIGIBLE LIABILITIES GUARANTEE) SCHEME 2009]

#### NOTICE OF DEMAND<sup>4</sup>

To:

The National Treasury Management Agency  
The Treasury Building,  
Grand Canal Street,  
Dublin 2

As Scheme Operator of the Credit Institutions (Eligible Liabilities Guarantee) Scheme 2009 (the  
“**ELG Scheme**”)

#### [Title and ISIN of Guaranteed Liability]

1. We, [ ● ], certify that [we are the [trustee for the holders of ] [the holder of [amount] of] the above-mentioned Guaranteed Liability.
2. We refer to the guarantee applicable to the above-mentioned Guaranteed Liability dated ● 20 ● pursuant to the ELG Scheme. Words and expressions defined in the ELG Scheme have the same meanings where used in this notice.
- [3. We demand payment to us, in accordance with paragraph 26 of the schedule to the ELG Scheme and the Rules, of the sum of [ ● ] being [ ● ] due and payable, but unpaid, to us [or holders that we represent] under or in respect of the Guaranteed Liability (the “**Claimed Sum**”).]
- [4. The due date, after the expiry of the applicable grace period (if any), for the payment of interest to us under or in respect of the Guaranteed Liability was [ ● ] and such payment has not been made to us.]
- [5. The redemption date of the Guaranteed Liability was [ ● ] and the amount due and payable to us in respect of the Guaranteed Liability on such date has not been paid to us.]
6. We certify that we validly demanded payment of the Claimed Sum from the issuer of the Guaranteed Liability on [ ● ] and that the issuer has failed to pay the Claimed Sum to us in accordance with our valid demand.

Signed by:

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Duly authorised

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<sup>4</sup> This is the form of notice of demand for guaranteed liabilities other than deposits.