
Part A
Receive Free of Payment

Please receive the following Custodial Assets into our custody account numbered [●] free of payment.

Issuer name:	Ringsend Park CLO DAC
Description of Custodial Assets:	
ISIN number:	
Trade Date:	
Settlement Date:	
Nominal amount of holding to be received:	
Counterparty:	
Euroclear/Clearstream account into which Custodial Assets are to be received:	
Issuer custody account number:	
Counterparty from whom Custodial Assets are to be delivered:	
Counterparty's Euroclear/Clearstream account number:	

Part B
Deliver Free of Payment

Please deliver Custodial Assets free of payment in accordance with the details below:

Issuer name:	Ringsend Park CLO DAC
Description of Custodial Assets:	
ISIN number:	
Trade Date:	
Settlement Date:	
Nominal amount of holding to be delivered:	
Euroclear/Clearstream account from which Custodial Assets are to be delivered:	
Issuer custody account number:	
Counterparty to whom Custodial Assets are to be delivered:	
Counterparty's Euroclear/Clearstream account number:	

Part C
Standing Instruction

Please pay any cash received until further notice to:

[INSERT BANK/PPA NAME] [INSERT BANK/PPA SWIFT CODE]	
Account Number	
Account Name	
Reference	

Yours sincerely

On behalf of [Collateral Administrator/Trustee]