



## Common Safekeeper election form

Please complete and return the form to the following e-mail addresses or fax numbers<sup>1</sup>

To: Clearstream New Issues                      fax: +44 207 862 7005                      e-mail: newissueslondon@clearstream.com  
Euroclear Bank New Issues                      fax: +32 2 326 1421                      e-mail: newissues@euroclear.com

Institution: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone: \_\_\_\_\_  
Fax: \_\_\_\_\_  
E-mail: \_\_\_\_\_

Dear Sir/Madam,

This form is sent for the election of Common Safekeeper (CSK) for securities in New Global Note (NGN) form or in registered form Classical Global Note (CGN) which:

- are issued by an entity resident in a European Economic Area (EEA) or G-10 country, or by a supranational entity;
- are denominated in an ECB-eligible currency; and
- where the issue documentation indicates that the security is to be held in a manner that would allow it to be eligible as collateral for Eurosystem intra-day credit and monetary policy operations.

In accordance with the joint guidelines for the allocation of CSK mandates for international securities issued through Euroclear Bank and Clearstream Banking, and in our capacity as issuer agent in charge of the deposit of the certificates to the CSK, we hereby inform you that we have elected for:

Clearstream Banking    or     Euroclear Bank

Effective date of this election<sup>2</sup>: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

<sup>1</sup> The CSK election is only effective if both Euroclear and Clearstream have been notified in writing.

<sup>2</sup> In the case of a change to an existing election, this change is effective at the earliest five business days after receipt of this form.



RESTRICTED TO PAYING AGENT



Provided the security meets the criteria indicated above, this election applies to *(tick one of the boxes)*:

all new securities *(standing instruction)*

the security (for stand-alone debt security only):

Security name: \_\_\_\_\_

ISIN: \_\_\_\_\_

all securities under the following programme(s):

Programme name(s): \_\_\_\_\_

Programme number(s): \_\_\_\_\_

As per the joint guidelines for the allocation of CSK mandates, Euroclear Bank and Clearstream Banking reserve the right to jointly allocate mandates in a different way should operational and/or risk considerations require them to do so.

Yours sincerely;

\_\_\_\_\_  
*Name and title of authorised signatory*

\_\_\_\_\_  
*Authorised signature*

\_\_\_\_\_  
*Place*

\_\_\_\_\_  
*Date*