



Common Safekeeper election form

Please complete and return the form to the following e-mail addresses or fax numbers¹

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 election²:

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

² 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.



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.

This election form may be executed by electronic signature and we agree that in executing this election form by electronic signature, such execution shall be as valid and conclusive of our intention to be bound by this election form as if this election form was signed by us or on our behalf by manuscript signature.

We hereby expressly acknowledge and agree that any execution of this election form by our authorised representative via the abovementioned electronic process is made in full knowledge of the technology implemented, any related terms of use and in compliance with the applicable electronic signature laws and regulations, and accordingly, to the extent permitted by law, hereby irrevocably and unconditionally waive any right we may have to initiate any claim and/or legal action, directly or indirectly arising out of or relating to the reliability of such electronic signature process and/or its evidence of our intention to enter into this election form.

Yours sincerely;

Name and title of authorised signatory

Authorised signature

Place

Date