

## Application Form Automatic Foreign Exchange Service

We, the undersigned, representing,						
	Registered Company name (in full)					
	Trade name					
	Address					
	City	Post code	Country			
	Tel	Fax				
	Email	Clearstream Banking S.A. ("CBL") account number				
	confirm that we have received a copy of Governing Documents. We unconditiona therein and to any subsequent amendme in the following Automatic Foreign Exch	lly agree with the c ents thereto and he	conditions set forth			
Automatic Foreign Exchange Service (please tick the appropriate box(es))	Automatic Foreign Exchange Service for Custody Proceeds <sup>1</sup> : Interest payments, cash dividends, capital distributions, capital gains distributions, decrease in value, share premium dividends					
	Automatic Foreign Exchange Service for Custody Proceeds <sup>1</sup> : Redemptions					
	Automatic Foreign Exchange Service for Interest					
	Automatic Foreign Exchange Service for Monthly Fees					
Limitation on currencies	We require the following currencies, accepted by CBL for the Foreign Exchange Services, to be converted into the base currency indicated to the right of each currency.					

- 1) Please check (P) the box to the left of each currency you wish to include in the Automatic Foreign Exchange Service from the list below.
- 2) For each currency selected for inclusion in the service, please indicate the base currency you require the currency to be converted to during the automatic conversion procedure by writing the three-character ISO currency code of the base currency in the box to the right of the selected currency.
- N.B. All FX currencies eligible for Automatic FX can be used as a base currency, except AMD, ARS, BRL, IDR, KRW, KWD, MYR, PHP, THB and XAU.

Page 1/3 | Clearstream Banking S.A. 6132/07.2022

<sup>1.</sup> Includes also market claims if processed as a cash instruction and not as a matching settlement instruction (PFoD).

urrency	Base curren	су	Currenc	Base curren	icy	Currency	Base curre	ncy
AED			_ HRK			_ RUB		
AUD			_ HUF			SAR		
BGN			_ ILS			_ SEK		
BHD			_ ISK			SGD		
BWP			_ DPY			ТНВ		
CAD			_ KZT			TRY		
CHF			_ MXN			UAH		
CNY			_ MYR			_ USD		
CZK			NOK			UYU		
DKK			_ NZD			ZAR		
EUR			_ OMR			_		
GBP			_ PEN			_		
GEL			_ PLN			_		
HKD			RON					
	on on amo	ounts	We spec made) a made) fo	nd/or the minir or some or all t	m value (above v num value (belo he currencies th	w which no fo nat participate	oreign exchar e in the Autor	nges are to matic Foreig
imitati			We spec made) a made) fo Exchang minimur	nd/or the minir or some or all t e Service, as ir n value of 0.01	num value (belo he currencies th ndicated below. I and an unlimite	w which no fon nat participate If no limitation d maximum v	oreign exchar e in the Autor n amounts ar value will be	nges are to matic Foreig re defined, a applied.
imitati	On on amo	ounts  Maximum (EUR)	We spec made) a made) fo Exchang	nd/or the minir or some or all t e Service, as ir n value of 0.01	num value (belo he currencies th ndicated below. I	w which no fo nat participate If no limitatio	oreign exchar e in the Autor n amounts ar	nges are to matic Foreig re defined, a applied.
imitati	Minimum	Maximum	We spec made) a made) fo Exchang minimur	nd/or the mining or some or all t e Service, as in n value of 0.01 Minimum	num value (belo he currencies th ndicated below. I and an unlimite <b>Maximum</b>	w which no fon nat participate If no limitation d maximum v	preign exchar e in the Autor n amounts ar value will be Minimum	nges are to matic Foreig re defined, a applied. <b>Maximu</b>
imitati	Minimum	Maximum	We spec made) a made) fo Exchang minimun	nd/or the mining or some or all t e Service, as in n value of 0.01 Minimum	num value (belo he currencies th ndicated below. I and an unlimite <b>Maximum</b>	w which no for nat participate of no limitation d maximum v Currency	preign exchar e in the Autor n amounts ar value will be Minimum	nges are to matic Foreig re defined, a applied. <b>Maximu</b>
imitati urrency	Minimum	Maximum	We spect made) a made) for Exchange minimum Currency	nd/or the mining or some or all t e Service, as in n value of 0.01 Minimum	num value (belo he currencies th ndicated below. I and an unlimite <b>Maximum</b>	w which no for nat participate of the limitation	preign exchar e in the Autor n amounts ar value will be Minimum	nges are to matic Foreig re defined, a applied. <b>Maximu</b>
imitati urrency AED AUD	Minimum	Maximum	We spec made) a made) fo Exchang minimum Currency	nd/or the mining or some or all t e Service, as in n value of 0.01 Minimum	num value (belo he currencies th ndicated below. I and an unlimite <b>Maximum</b>	w which no for nat participate of the following of the fo	preign exchar e in the Autor n amounts ar value will be Minimum	nges are to matic Foreig re defined, a applied. <b>Maximu</b>
imitati urrency AED AUD BGN	Minimum	Maximum	We spec made) a made) fo Exchang minimur Currency	nd/or the mining or some or all t e Service, as in n value of 0.01 Minimum	num value (belo he currencies th ndicated below. I and an unlimite <b>Maximum</b>	w which no for nat participate of the following terms of the followi	preign exchar e in the Autor n amounts ar value will be Minimum	nges are to matic Foreig re defined, a applied. <b>Maximu</b>
imitati urrency AED AUD BGN BHD	Minimum	Maximum	We spect made) a made) for Exchange minimum Currency HRK  HHRK HUF HUF ILS	nd/or the mining or some or all t e Service, as in n value of 0.01 Minimum	num value (belo he currencies th ndicated below. I and an unlimite <b>Maximum</b>	w which no for the participate of the limitation	preign exchar e in the Autor n amounts ar value will be Minimum	nges are to matic Foreig re defined, a applied. <b>Maximu</b>
imitati urrency  AED AUD BGN BHD BWP	Minimum	Maximum	We spec made) a made) fo Exchang minimun Currency  HRK HUF HUF ILS JPY	nd/or the mining or some or all t e Service, as in n value of 0.01 Minimum	num value (belo he currencies th ndicated below. I and an unlimite <b>Maximum</b>	w which no for nat participate of the following of the fo	preign exchar e in the Autor n amounts ar value will be Minimum	nges are to matic Foreig re defined, a applied. <b>Maximu</b>
imitati urrency  AED AUD BGN BHD BWP CAD	Minimum	Maximum	We spect made) a made) for Exchange minimum Currency  HRK HUF HUF ILS JPY KZT	nd/or the mining or some or all t e Service, as in n value of 0.01 Minimum	num value (belo he currencies th ndicated below. I and an unlimite <b>Maximum</b>	w which no for the participate of the limitation	preign exchar e in the Autor n amounts ar value will be Minimum	nges are to matic Foreig re defined, a applied. <b>Maximu</b>
urrency  AED AUD BGN BHD BWP CAD CHF	Minimum	Maximum	We spect made) a made) for Exchange minimum Currency  HRK HUF HUF ILS JPY KZT MXN	nd/or the mining or some or all t e Service, as in n value of 0.01 Minimum	num value (belo he currencies th ndicated below. I and an unlimite <b>Maximum</b>	w which no for the participate of the participate o	preign exchar e in the Autor n amounts ar value will be Minimum	nges are to matic Foreig re defined, a applied. <b>Maximu</b>
urrency  AED AUD BGN BHD BWP CAD CHF	Minimum	Maximum	We spect made) a made) for Exchange minimum Currency  HRK HUF HUF ILS JPY KZT MXN MYR	nd/or the mining or some or all t e Service, as in n value of 0.01 Minimum	num value (belo he currencies th ndicated below. I and an unlimite <b>Maximum</b>	w which no for nat participate of the following of the fo	preign exchar e in the Autor n amounts ar value will be Minimum	nges are to matic Forei re defined, applied. <b>Maximu</b>

This request is subject to CBL's Governing Documents and such other documents CBL may from time to time so designate. The setup of these changes on the specified account will only be effective upon receipt of confirmation from CBL. We accept that this document replaces and supersedes any previous form for the same account.

GBP GEL HKD

6132/07.2022 Page 2/3 Clearstream Banking S.A.

## Authorised signature(s)

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date

6132/07.2022 Page 3/3 Clearstream Banking S.A.