

VestimaPRIME Service Application Form

Please complete all sections of the form as an appendix to the Account Opening Form where the VestimaPRIME service has been selected.

We, the undersigned, representing,
hereby request Clearstream Europe AG
(Clearstream) to designate the following
accounts previously opened or currently
being opened in our name as eligible for
VestimaPrime Service.

Registered Company name (in full)

Account numbers (if already opened)

Alternative Fund Services (AFS)

Suffix to the name of the registered account at the fund admin/transfer agent
(default is your account number) ¹

For compliance reasons, further documents will have to be provided, even for
existing accounts.

Main contact and mailing address

Contact name

Address

City

Post code

Country

Tel

Evening/alternative telephone

Fax

Evening/alternative fax

SWIFT

Corporate actions contact

Contact name

Tel

Fax

Email

Trading contact

Contact name

Tel

Fax

Email

1. Not applicable where omnibus accounts are operated at the fund admin/transfer agent.

Transfers contact

Contact name

Tel

Fax

Email

Dividend

☐ Cash

☐ Reinvest

Communication methods

(please select one option per activity)

Trading:

– Order status

– Pre-advice/estimated confirmation

– Confirmation of execution

– Cancellation

Corporate Actions:

– Notification of mandatory event

– Notification of voluntary event

Transfers:

– Transfer status

– Request for information

– Confirmation of transfer

– Cancellation

SWIFT

Fax

Email

Special conditions

(please select one condition per event)

New issue eligibility

Benefit plan investor

Subject to ERISA

Political exposed person

Disclosure of client identity

Elective²

Yes

No

2. If "Elective" is selected, CEU will contact you to obtain your instruction for each individual event.

Authorised signature(s)

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date

Please return this form and the following documents (as relevant) to your Relationship Officer:

- Backup withholding tax documentation
- Income tax documentation