

# 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 Europe AG ("CEU") account number

confirm that we have received a copy of the CEU Client Handbook. We unconditionally agree with the conditions set forth in section 7.11 of the CEU Client Handbook and hereby apply to participate in the following Automatic Foreign Exchange Service(s).

## Automatic Foreign Exchange Service

(please tick the appropriate boxes)

- Automatic Foreign Exchange Service for Custody Proceeds<sup>1</sup>: Coupon 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 charges
- Automatic Foreign Exchange Service for Monthly Fees
- Automatic Foreign Exchange Service for Securities Settlement

## Limitation on currencies

We require the following currencies, accepted by CEU 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.

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

Currency	Base currency	Currency	Base currency	Currency	Base currency
<input type="checkbox"/> AED	_____	<input type="checkbox"/> HUF	_____	<input type="checkbox"/> RON	_____
<input type="checkbox"/> AMD	_____	<input type="checkbox"/> IDR	_____	<input type="checkbox"/> RSD	_____
<input type="checkbox"/> AUD	_____	<input type="checkbox"/> ILS	_____	<input type="checkbox"/> SAR	_____
<input type="checkbox"/> BHD	_____	<input type="checkbox"/> ISK	_____	<input type="checkbox"/> SEK	_____
<input type="checkbox"/> BWP	_____	<input type="checkbox"/> JPY	_____	<input type="checkbox"/> SGD	_____
<input type="checkbox"/> CAD	_____	<input type="checkbox"/> KRW	_____	<input type="checkbox"/> THB	_____
<input type="checkbox"/> CHF	_____	<input type="checkbox"/> KZT	_____	<input type="checkbox"/> TRY	_____
<input type="checkbox"/> CNY	_____	<input type="checkbox"/> MXN	_____	<input type="checkbox"/> USD	_____
<input type="checkbox"/> CZK	_____	<input type="checkbox"/> MYR	_____	<input type="checkbox"/> UYU	_____
<input type="checkbox"/> DKK	_____	<input type="checkbox"/> NOK	_____	<input type="checkbox"/> ZAR	_____
<input type="checkbox"/> EUR	_____	<input type="checkbox"/> NZD	_____		
<input type="checkbox"/> GBP	_____	<input type="checkbox"/> OMR	_____		
<input type="checkbox"/> GEL	_____	<input type="checkbox"/> PEN	_____		
<input type="checkbox"/> HKD	_____	<input type="checkbox"/> PLN	_____		

### Limitation on amounts

We specify the maximum value (above which no foreign exchanges are to be made) and/or the minimum value (below which no foreign exchanges are to be made) for some or all the currencies that participate in the Automatic Foreign Exchange Service, as indicated below. If no limitation amounts are defined, a minimum value of 0.01 and an unlimited maximum value will be applied.

Currency	Minimum (EUR)	Maximum (EUR)	Currency	Minimum (EUR)	Maximum (EUR)	Currency	Minimum (EUR)	Maximum (EUR)
<input type="checkbox"/> AED	_____	_____	<input type="checkbox"/> HUF	_____	_____	<input type="checkbox"/> RON	_____	_____
<input type="checkbox"/> AMD	_____	_____	<input type="checkbox"/> IDR	_____	_____	<input type="checkbox"/> RSD	_____	_____
<input type="checkbox"/> AUD	_____	_____	<input type="checkbox"/> ILS	_____	_____	<input type="checkbox"/> SAR	_____	_____
<input type="checkbox"/> BHD	_____	_____	<input type="checkbox"/> ISK	_____	_____	<input type="checkbox"/> SEK	_____	_____
<input type="checkbox"/> BWP	_____	_____	<input type="checkbox"/> JPY	_____	_____	<input type="checkbox"/> SGD	_____	_____
<input type="checkbox"/> CAD	_____	_____	<input type="checkbox"/> KRW	_____	_____	<input type="checkbox"/> THB	_____	_____
<input type="checkbox"/> CHF	_____	_____	<input type="checkbox"/> KZT	_____	_____	<input type="checkbox"/> TRY	_____	_____
<input type="checkbox"/> CNY	_____	_____	<input type="checkbox"/> MXN	_____	_____	<input type="checkbox"/> USD	_____	_____
<input type="checkbox"/> CZK	_____	_____	<input type="checkbox"/> MYR	_____	_____	<input type="checkbox"/> UYU	_____	_____
<input type="checkbox"/> DKK	_____	_____	<input type="checkbox"/> NOK	_____	_____	<input type="checkbox"/> ZAR	_____	_____
<input type="checkbox"/> EUR	_____	_____	<input type="checkbox"/> NZD	_____	_____			
<input type="checkbox"/> GBP	_____	_____	<input type="checkbox"/> OMR	_____	_____			
<input type="checkbox"/> GEL	_____	_____	<input type="checkbox"/> PEN	_____	_____			
<input type="checkbox"/> HKD	_____	_____	<input type="checkbox"/> PLN	_____	_____			

### Limitation on Automatic Foreign exchange service for Securities Settlement instruction type

(please tick the appropriate boxes)

- Securities Settlement Buy instructions
- Securities Settlement Sale instructions

### Limitation on currencies on Automatic Foreign Exchange Service for Securities Settlement

We require the following currencies, accepted by CEU for the Automatic Foreign Exchange Service for Securities Settlement, 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.

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<input type="checkbox"/> AMD	_____	<input type="checkbox"/> IDR	_____	<input type="checkbox"/> RSD	_____
<input type="checkbox"/> AUD	_____	<input type="checkbox"/> ILS	_____	<input type="checkbox"/> SAR	_____
<input type="checkbox"/> BHD	_____	<input type="checkbox"/> ISK	_____	<input type="checkbox"/> SEK	_____
<input type="checkbox"/> BWP	_____	<input type="checkbox"/> JPY	_____	<input type="checkbox"/> SGD	_____
<input type="checkbox"/> CAD	_____	<input type="checkbox"/> KRW	_____	<input type="checkbox"/> THB	_____
<input type="checkbox"/> CHF	_____	<input type="checkbox"/> KZT	_____	<input type="checkbox"/> TRY	_____
<input type="checkbox"/> CNY	_____	<input type="checkbox"/> MXN	_____	<input type="checkbox"/> USD	_____
<input type="checkbox"/> CZK	_____	<input type="checkbox"/> MYR	_____	<input type="checkbox"/> UYU	_____
<input type="checkbox"/> DKK	_____	<input type="checkbox"/> NOK	_____	<input type="checkbox"/> ZAR	_____
<input type="checkbox"/> EUR	_____	<input type="checkbox"/> NZD	_____		
<input type="checkbox"/> GBP	_____	<input type="checkbox"/> OMR	_____		
<input type="checkbox"/> GEL	_____	<input type="checkbox"/> PEN	_____		
<input type="checkbox"/> HKD	_____	<input type="checkbox"/> PLN	_____		

### Limitation on amounts on Automatic Foreign Exchange Service for Securities Settlement

We specify the maximum value (above which no foreign exchanges are to be made) and/or the minimum value (below which no foreign exchanges are to be made) for some or all the currencies that participate in the Automatic Foreign Exchange Service for Securities Settlement, as indicated below. If no limitation amounts are defined, a minimum value of 0.01 and an unlimited maximum value will be applied.

Currency	Minimum (EUR)	Maximum (EUR)	Currency	Minimum (EUR)	Maximum (EUR)	Currency	Minimum (EUR)	Maximum (EUR)
<input type="checkbox"/> AED	_____	_____	<input type="checkbox"/> HUF	_____	_____	<input type="checkbox"/> RON	_____	_____
<input type="checkbox"/> AMD	_____	_____	<input type="checkbox"/> IDR	_____	_____	<input type="checkbox"/> RSD	_____	_____
<input type="checkbox"/> AUD	_____	_____	<input type="checkbox"/> ILS	_____	_____	<input type="checkbox"/> SAR	_____	_____
<input type="checkbox"/> BHD	_____	_____	<input type="checkbox"/> ISK	_____	_____	<input type="checkbox"/> SEK	_____	_____
<input type="checkbox"/> BWP	_____	_____	<input type="checkbox"/> JPY	_____	_____	<input type="checkbox"/> SGD	_____	_____
<input type="checkbox"/> CAD	_____	_____	<input type="checkbox"/> KRW	_____	_____	<input type="checkbox"/> THB	_____	_____
<input type="checkbox"/> CHF	_____	_____	<input type="checkbox"/> KZT	_____	_____	<input type="checkbox"/> TRY	_____	_____
<input type="checkbox"/> CNY	_____	_____	<input type="checkbox"/> MXN	_____	_____	<input type="checkbox"/> USD	_____	_____
<input type="checkbox"/> CZK	_____	_____	<input type="checkbox"/> MYR	_____	_____	<input type="checkbox"/> UYU	_____	_____
<input type="checkbox"/> DKK	_____	_____	<input type="checkbox"/> NOK	_____	_____	<input type="checkbox"/> ZAR	_____	_____
<input type="checkbox"/> EUR	_____	_____	<input type="checkbox"/> NZD	_____	_____			
<input type="checkbox"/> GBP	_____	_____	<input type="checkbox"/> OMR	_____	_____			
<input type="checkbox"/> GEL	_____	_____	<input type="checkbox"/> PEN	_____	_____			
<input type="checkbox"/> HKD	_____	_____	<input type="checkbox"/> PLN	_____	_____			

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This request is subject to CEU's General Terms and Conditions and to CBL's Client Handbook.  
The setup of these changes on the specified account will only be effective upon receipt of confirmation from CEU.  
We accept that this document replaces and supersedes any previous form for the same account.

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### Authorised signature(s)

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Signature

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Signature

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Name

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Name

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Title

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Title

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Place

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Place

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Date

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Date