clearstream | DEUTSCHE BÖRSE GROUP

Commissionaire Account Form for Settlement Agents serving Lead Managers

We, the undersigned, acting as a Settlement Agent for a unique or for multiple Lead Managers and representing

Registered Company name (in full), with city and country of operation

request Clearstream Banking S.A.[1] to open a commissionaire account as regulated under the agreement governing syndicated new issues distributions (the "Agreement Governing Syndicated New Issues Distributions")

We acknowledge that under the new syndicated distribution model, we would like to open a commissionaire account in CBL.

Please select **one** of the following options:

- ☐ We wish to open a commissionaire account.
- ☐ We wish to open a commissionaire account and close our existing syndication account.

Please indicate the syndication account to be closed:

Commissionaire account number

Please specify the account number that CBL allocated you with **if you asked for a reserved number in advance of filling in this form**. Otherwise, please leave this field blank.

Unpublished account

☐ (Default)

This commissionaire account is classified as technical account and is therefore not subject to publication as described in Section 2.1 of the CBL Client Handbook.

Usage for asset

☐ For third party assets – Segregated (Default)

Under the governance of the "agreement governing syndicated new issues distribution", CBL opens a commissionaire account for your usage as a "§third party". Please indicate in the below your own institution name. (Your institution will recorded in the Clearstream Business Partner register):

Settlement Agent's name - Please indicate in above your own institution name

Country

Reports setup

CBL reports should show

☐ Common Codes (default option) ☐ ISIN

1. Clearstream Banking S.A. (CBL), with its registered office located at 42 avenue JF Kennedy, L-1855 Luxembourg, Luxembourg and registration R.C.S. Luxembourg number B 9248. CBL is also registered as an Australian CS (Overseas) Facility, under subsection 824B(2) of the Corporations Act 2001, with registration number ARBN 675 244 783.

VAT

(Please tick one box only)

☐

VAT number (mandatory if country of operations is based in a European Union Member State)

☐ We are exempt from VAT

Billing account

Fees related to the usage of a commissionaire account will be charged onto an account owned by the Lead Manager. Per definition, a commissionaire account legally belongs to CBL.

Settlement

In accordance with the terms given in CBL's Governing Documents, the transactions for all accounts are to be settled according to the following criteria:

Settlement sequence option

☐ By settlement date
(flexible - D) (mandatory)

Settlement option

☐ Include transactions in both the mandatory and optional settlement periods (mandatory)

Communications

☐ Communication links and commissionaire connectivity setup should be both provided in the a separate PoA.

Postal address

Company name

Addressee person and department (mandatory)

Address

PO box (mandatory)

City

Post code (mandatory)

Country code (mandatory)

Governing documents

We acknowledge receipt of CBL's Governing Documents as amended from time to time and hereby confirm our acceptance to be bound by their terms and conditions. We herewith confirm having signed the dedicated Agreement Governing Syndicated New Issues Distributions.

- If this "Account Application Form" is approved, we request CBL to open on our behalf the necessary security account.
- We agree that CBL may request additional information in relation to our institution as may be required from time to time under the applicable money laundering rules.

Authorised signature(s)

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date