Account Application Form (CFCL Migration)

Accounts to be migrated from CBL to CFCL

We, the undersigned, representing, hereby request Clearstream Fund Centre ("CFCL") to open the following accounts in our name based on the migration agreement to transfer the Investment Fund Activity from Clearstream Banking Luxembourg ("CBL") to Clearstream Fund Centre ("CFCL"). Therefore, CFCL will open new accounts according to the instructions entered in the below tables of this form.

Registered Company name (in full)

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Cash and Securities account migration

CFCL requires that any Cash and Securities account opened at CBL should be split into a Securities Account (SA) and a Cash Account (CA) at CFCL.

Kindly note that the Cash Account (CA) in this scenario will have a different account number than the CBL Cash and Securities account number. However, the Securities Account (SA) will retain the same account number as the CBL Cash and Securities account.

The account(s) of CBL added in this table will be recreated in CFCL as a Securities Account (SA) + Cash Account (CA) and linked together			
CBL Cash and Securities Account Number	Please provide the CFCL SA name (This SA will have the <u>same</u> account number than the CBL Cash and Securities account)	Please provide the CFCL CA name (This CA will have a <u>different</u> account number than the CBL Cash and Securities account)	CFCL Cash Account linkage to the related CFCL Securities Account. Kindly use the format "NEW + CBL account reference" (for example, NEW33333)

Cash Account migration

The Cash Accounts (CA) of CBL added in this table will be recreated in CFCL entity	
CBL CA Account Number	**Please provide the CFCL CA name (if left blank, CFCL will assign the same account name as the CBL migrated account)**

Securities Account migration

The Securities Accounts (SA) of CBL added in this table will be recreated in CFCL entity with the same account number		
CBL SA Account Number	**Please provide the CFCL SA name (if left blank, CFCL will assign the same account name as the CBL migrated account)**	**Please provide the CA number to be linked to the related SA[a]**

a. If client does not know the account number of the CA yet, please use the format "NEW + CBL CA account reference" (for example, NEW33333).

Main account

Please indicate the account to be set up as Main Account at CFCL

If a securities account is mentioned only, please be advised that the associated CFCL cash account will be automatically selected as your main account.

Billing account

Please indicate the Billing Account to be set up at CFCL

If a securities account is mentioned only, please be advised that the associated CFCL cash account will be automatically selected as your billing account.

If no billing account selection is made, the main account will be used for billing purposes.

If multiple billing accounts need to be set up, please contact your Relationship Officer.

General remark

As a general rule, CFCL will adopt the same typology and terms as those used by CBL. This includes aspects such as its business nature: Proprietary Assets (Own Funds) or Third-party assets (Omnibus / Segregated*), Account names, Settlement options and/or any other relevant configurations that need to be recreated in CFCL.

* For segregated third party assets, please indicate the details of the underlying client (to be recorded in the CFCL business partner register):

Underlying client name

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Country

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Should you have further questions, please kindly contact your Relationship Officer.

Authorised signature(s)

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date