

Confidential

xx / xx / 2025

Bank Name
ATTN: Name Surname
Tel.: +XX XXX XXXXXXXX
Street Name & Number
Address
Country

Clearstream Banking S.A.

42 Avenue JK Kennedy
L-1855 Luxembourg

Mailing address
L-2967 Luxembourg
Internet
clearstream.com

Transfer of Services as defined in the second paragraph hereafter ("Transfer") - Clearstream Fund Centre S.A.

Dear Customer,

Clearstream, the global post-trading services provider, has created a new bank in Luxembourg dedicated to serving institutional fund investors: Clearstream Fund Centre S.A. ("CFCL"). The new entity operates under a commercial banking license in Luxembourg and delivers its services under the applicable laws and regulations.

CFCL delivers the full value chain of fund services including:

- Order routing services
- Distribution Support Services
- Banking services¹
- Settlement and Custody services

Services offered by CFCL cover the full spectrum of investment funds ranging from ETFs and mutual funds to alternative funds, ("Fund Securities").

Notwithstanding the fact that CFCL has a commercial banking license, it is worth noting that it does not act as a payment system or a Cash Correspondent Bank. As such, it cannot be used as a platform to perform third-party payments.

Upon implementation of CFCL's Core Banking System, Clearstream Banking S.A. ("CBL") will relinquish the above-mentioned fund services to CFCL, which will become your new and exclusive point of contact for all the above-mentioned fund services. Upon request and depending on your needs and the typology of your holdings, a main account, and other additional accounts to access Vestima to safekeep and subscribe for Fund Securities may be created with CFCL.

Clearstream Banking
société anonyme is organised
with limited liability in the
Grand Duchy of Luxembourg
RC Luxembourg B 9248
VAT Reg No. LU10294056

¹ For further details on the suite of services offered, please refer to the CFCL Client Handbook.

Registered address
42 Avenue JF Kennedy
L-1855 Luxembourg

To move forward with the process of housing the aforementioned fund related services within CFCL, may we kindly ask you to:

- Grant CFCL authority to access your accounts within CBL to be in a position to migrate your fund securities' holdings to CFCL.
- Acknowledge that the aforementioned services offered by CFCL are subject to the CFCL Client Handbook ("CHB") and the supplementary General Terms and Conditions ("GTCs") that you have read.
- Grant CBL the permission to disclose your client data to CFCL. This includes your AML/KYC documents, your tax status and your Vestima setup and configuration preferences. This is to ensure both an efficient transfer process and for the service arrangements you currently have, to remain unaffected.
- Grant CFCL the permission to maintain and set up the same connectivity configuration preferences, in terms of SWIFT, Vestima, and Vestima Prime as currently used with CBL. This ensures that your SWIFT and Vestima setup remains unchanged, providing a smooth and uninterrupted transition.

Deutsche Börse Group entities', including CBL's, employees who are authorised to act on your behalf and provide instructions on your Fund Securities' holdings on the date of the migration, will be recognised as the authorised individuals who shall provide instructions to CFCL on your behalf, unless you specify otherwise.

CFCL GTCs and Client Handbook are attached.

Other CFCL Governing Documentation and Policies will be published as they are made available.

We kindly request that you return a signed copy of this letter to us. Doing so will serve as your confirmation of consent to the terms of the Transfer as outlined above. Additionally, all other forms listed on the onboarding checklist should be signed and returned accordingly to Clearstream Banking acting on its own behalf and as a representative of CFCL.

Yours faithfully,

Sascha Zisel

Head of Sales & Director Relationship Mgt
Austria, Switzerland, Liechtenstein & CEE

Approved

Isa Ribeiro

Regional Director
Global Relationship Mgt & Sales
Northern Europe

Authorized Signatory

Name:

Date:

Authorized Signatory

Name:

Date:
