clearstream | DEUTSCHE BÖRSE GROUP

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 Fund Centre S.A. ("CFCL")
                              account number

confirm that we have received a copy of the CFCL's Client Handbook and Governing Documents. We unconditionally agree with the conditions set forth therein and to any subsequent amendments thereto and hereby apply to participate in the following Automatic Foreign Exchange Service(s).

Automatic Foreign Exchange Service
(please tick the appropriate box(es))

☐ Automatic Foreign Exchange Service for Custody Proceeds[1]: Cash dividends and share premium dividends

☐ Automatic Foreign Exchange Service for Custody Proceeds[1]: Redemptions

☐ Automatic Foreign Exchange Service for Interest charges

☐ Automatic Foreign Exchange Service for Monthly Fees

Limitation on currencies

We require the following currencies, accepted by CFCL 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
☐ AED		☐ HUF		☐ RSD	
☐ AMD		☐ IDR		☐ RUB	
☐ AUD		☐ ILS		☐ SAR	
☐ BGN		☐ ISK		☐ SEK	
☐ BHD		☐ JPY		☐ SGD	
☐ BWP		☐ KRW		☐ THB	
☐ CAD		☐ KZT		☐ TRY	
☐ CHF		☐ MXN		☐ USD	
☐ CNY		☐ MYR		☐ UYU	
☐ CZK		☐ NOK		☐ ZAR	
☐ DKK		☐ NZD			
☐ EUR		☐ OMR			
☐ GBP		☐ PEN			
☐ GEL		☐ PLN			
☐ HKD		☐ RON			

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)
☐ AED			☐ HUF			☐ RSD		
☐ AMD			☐ IDR			☐ RUB		
☐ AUD			☐ ILS			☐ SAR		
☐ BGN			☐ ISK			☐ SEK		
☐ BHD			☐ JPY			☐ SGD		
☐ BWP			☐ KRW			☐ THB		
☐ CAD			☐ KZT			☐ TRY		
☐ CHF			☐ MXN			☐ USD		
☐ CNY			☐ MYR			☐ UYU		
☐ CZK			☐ NOK			☐ ZAR		
☐ DKK			☐ NZD					
☐ EUR			☐ OMR					
☐ GBP			☐ PEN					
☐ GEL			☐ PLN					
☐ HKD			☐ RON					

This request is subject to CFCL's Governing Documents and such other documents CFCL may from time to time so designate.

The setup of these changes on the specified account will only be effective upon receipt of confirmation from CFCL.

We accept that this document replaces and supersedes any previous form for the same account.

Authorised signature(s)

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date