

## Request for Application of the 0.5% SDRT regime

*To be completed, under customer's letterhead.*

Clearstream Banking AG  
Attn: Account Administration Frankfurt (OSM)  
Mergenthalerallee 61  
65760 Eschborn

Dear Sir/Madam,

The undersigned customer of Clearstream Banking AG (CBF):

Name of Customer: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ Post code: \_\_\_\_\_ Country: \_\_\_\_\_

(the "Customer")

hereby requests that the equity securities issued by UK companies or UK investment trusts and other UK chargeable securities that the undersigned Customer may hold from time to time in the following CBFi account(s) with CBF (the "Account(s)"): \_\_\_\_\_

\_\_\_\_\_

be held by Clearstream Banking S.A. (CBL), acting as custodian of CBF for this purpose, under the alternative system of charge for which CBL has elected under s.97A of the Finance Act 1986 as amended (hereafter "the 0.5% SDRT regime"). Securities held under the 0.5% SDRT regime will hereafter be referred to as "Securities".

The undersigned Customer of CBF hereby:

1. confirms that it has accepted the Creation Link Guide (UK II) which shall apply to the Account(s) and requests the application of the 0.5% SDRT regime for the Accounts as set out in the Creation Link Guide (UK II) (the "Request")
2. certifies that, whenever the undersigned inputs or has input a Transaction Stamp Status (or equivalent), as described in the Creation Link Guide (UK II), the Customer accepts the respective SDRT code word and rules and confirms that such Transaction Stamp Status complies or complied with the legal and regulatory conditions applicable to it, including the conditions set out in the Creation Link Guide (UK II);

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*(continued on next page)*

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3. undertakes that the Customer does not and will not himself:
  - settle any transfers of Securities between accounts in the Customer's own books (that is, does not and will not operate a clearance service in the Securities); or
  - operate a depository receipt scheme with respect to the Securities; or
  - act as nominee for a clearance service or for a depository receipt scheme in respect of the Securities;
4. undertakes that he will indicate in every delivery instruction pertaining to a transfer, if he is acting for the accountable person;
5. undertakes to notify CBF immediately upon receipt of any information that would render any statement contained in this Request for Application of the 0.5% SDRT Regime untrue or incomplete;
6. undertakes to forward to CBF upon request any further details and/or documents that are or may be requested by the UK authorities or by CBF with respect to any transactions involving the Securities or the application of the above SDRT regime to the Customer;
7. confirms that the requested SDRT regime complies with the laws and regulations applicable to the Customer and the relevant transactions and accepts full responsibility for the application by CBF of such SDRT regime. CBF is not required to verify the accuracy, completeness and the up-to-dateness of the information provided by the Customer;
8. indemnifies CBF in respect of any claims, penalties, taxes and interest thereon, levied by the UK HM Revenue & Customs or any other UK authority in connection with Securities held on behalf of the undersigned, or in respect of any other costs incurred in connection with any action taken in reliance upon the contents of this Request for Application of the 0.5% SDRT Regime;
9. appoints CBF and its depositories and sub-depositories, as its attorneys-in-fact for the purpose of providing this document or a copy of this document and any information and documents referred to in paragraph 6 above, to the appropriate UK authorities.

The Customer submits to the exclusive jurisdiction of the competent courts in Frankfurt am Main, Federal Republic of Germany any litigations, arising out of or in connection with this Request or its subject matter or formation (including non-contractual disputes or claims). The foregoing submission is without prejudice to CBF's right to commence any litigation against the Customer, which may arise in connection with this Agreement in any jurisdiction, which would have jurisdiction under ordinary rules of procedure.

Signed at: \_\_\_\_\_ on (day, month, year): \_\_\_\_\_

### Authorised signatories:

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Title*