

Application for selective acceptance of internal delivery instructions without matching instructions

We, the undersigned, representing,

Registered Company name (in full)

Address

City Post code Country

Tel Fax

Email

request Clearstream Banking AG ("CBF") to designate the following accounts previously opened or currently being opened in our name for selective acceptance of internal delivery instructions without matching instructions:

Account numbers of existing accounts to be included in the set of accounts to which the service is to be applied¹:

Account number of one of our accounts in the set of accounts to which the service is already applied:

(If there is no account to which the service is already applied, that is, this is to be the first account in the set, please complete this entry with "none".)

We acknowledge that the setup of the service on the specified account(s) will only be effective upon confirmation from CBF.

Authorised signature(s)

Signature Signature

Name Name

Title Title

Place Place

Date Date

Please return the completed form to:
Clearstream Banking AG, Attn: Account Administration Frankfurt (OSM), D-60485 Frankfurt am Main

1. This service is only available for accounts that belong to the same legal entity. A set of accounts cannot include accounts that belong to different legal entities.