

Account Application Form

We, the undersigned, representing,
hereby request
Clearstream Banking S.A. ("CBL") to
open an account in our name with the
following specifications:

Registered Company name (in full)

Account name¹

Reason for opening an account (for additional account)

Account type

(Please select one account type only)

	Published	Unpublished
<input type="checkbox"/> Main account	<input type="checkbox"/> default option	<input type="checkbox"/>
<input type="checkbox"/> Additional account	<input type="checkbox"/>	<input type="checkbox"/> default option
<input type="checkbox"/> Syndication account	<input type="checkbox"/>	<input type="checkbox"/> default option
<input type="checkbox"/> Fund issuance account (FIA)	<input type="checkbox"/>	<input type="checkbox"/> default option

VestimaPRIME

The account will be used in VestimaPrime.

- Yes (please complete the VestimaPrime Service Application Form)
 No

Pledge account

Only for Eurex Clearing members where
assets are pledged in favour of
Eurex Clearing AG² (please select one
appropriate model only)

- Elementary Clearing Model - Proprietary collateral
 Elementary Clearing Model - Client collateral³
 Elementary Clearing Model³ - Client Assets Sourcebook (CASS) transactions
 Individually segregated clients³ - Individually Segregated Accounts (ISA)
 Individually segregated clients³ - ISA-CASS
 Regarding Clearing Agent^{4,5} _____ / ISA Direct Clearing Member^{4,5} _____
 Regarding Clearing Agent^{4,5} _____ / Multiple ISA Direct Clearing
Members^{4,5} _____
 ISA Direct Clearing Member Collateral^{4,5} _____

We acknowledge that CBL makes no statement nor provides any advice as to the applicability, effectiveness or validity of any clearing model of Eurex Clearing AG or its terminology and agree that CBL shall not be held liable, in this respect.

1. CBL will adapt the account name for specific account types.
2. For further information, please contact Eurex Clearing AG directly.
3. Asset tagging can be used.
4. Please specify the 5-digit Eurex Clearing AG member code.
5. Reference to the Clearing Agent and ISA Direct Clearing Member should be applicable equally to the Indemnified Clearing Model. Please specify the 5-digit Eurex Clearing AG member code.

Usage for assets

(Please select the appropriate category)

- For proprietary assets
- For third party assets – Segregated⁵:

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

Underlying client name

Country

- For third party assets – Omnibus⁶:

The Omnibus account is used to co-mingle the interests of several underlying clients with no single entity/individual having a predominant and continuing interest in the assets portfolio.

Reports setup

CBL reports should show

- Common Codes (default option) ISIN

VAT

(Please tick one box only)

VAT number (mandatory if country of operations is based in a European Union Member State)

- We are exempt from VAT

Settlement⁷

(Please tick one box only per option)

In accordance with the terms given in CBL's Governing Documents, the transactions for all accounts are to be settled according to the following criteria:

Settlement sequence option

- Option 1** by transaction reference number in increasing order (default option)
- Option 2** by settlement date (flexible - D)
- Option 3** by settlement date (strict - L)
- Option 4** by nominal amount (flexible - S)

Settlement option

- Option 1**
Include transactions in the mandatory settlement period only. (default option)
- Option 2**
Include against payment transactions in both mandatory and optional settlement periods. (recommended for CFF/FIA accounts)

BICs linked to the account:

Main BIC for the account

Matching BIC for the account

6. Subject to prior approval by CBL.

7. Omnibus accounts for third party assets are intended to facilitate the operations of professional securities intermediaries. CBL may require disclosure of the identities of any underlying clients having a continuing interest of 25% or more in the value of the assets deposited. In cases where there is such a predominant interest, the assets may be deposited on a separate, segregated client account.

8. Please refer to the Settlement services and Securities instruction chapters of the CBL Customer Handbook available from www.clearstream.com under Key Documents / ICSD / Customer Handbook.

Settlement

(Please tick one box only per option)

Matching BIC: CBL will include the BIC flagged as "matching BIC" in the settlement party details of external settlement instructions as follows:

- Receipt instructions :95P::BUYR//matching BIC
- Delivery instructions :95P::SELL//matching BIC

If the customer does not provide a "matching BIC" for the account, CBL will use the main BIC as the default "matching BIC". Customers who either do not wish the main BIC to be defaulted as "matching BIC", or would like to define a different BIC as "matching BIC" at a later stage are requested to send a SWIFT MT599 or free-format message via CreationOnline for the attention of PPI Connect. If the customer does not provide a "matching BIC", CBL will not be held responsible for any cross matching of settlement instructions that might occur during the external settlement process.

For TARGET2-Securities (T2S) markets, if the customer has populated these fields (BUYR/SELL) in their instruction to CBL, CBL will not overwrite this information with the "matching BIC".

For accounts linked to Vestima activity, that is, the customer is a Vestima Order Issuer (OI) placing orders in investment funds that settle in a T2S market through this account, the "matching BIC" is mandatory.

Unless otherwise explicitly communicated by the customer, for any additional account created, that is not a new "main account" type, CBL will default the same main BIC and "matching BIC" as the ones applied to the main account.

Note: The customer has to provide a "matching BIC" that is published in the SWIFT directory and which belongs to the customer, otherwise a Power of Attorney over the relevant BIC is requested in order to have it set as "matching BIC".

Partial settlement

- PART: Instructions eligible for partial settlement
- NPAR: Instructions not eligible for partial settlement (default option)

Note: Your preference will apply for all internal, Bridge and external settlement instructions.

Settlement fails penalties

Central Counterparty

According to the European Regulation on Central Securities Depositories ("CSDR"), CBL will process fails penalties payments on a monthly basis.

Only for customers that are CCPs: We confirm that the CBL account will be used exclusively for the settlement of transactions of CCP clearing members:

- Yes
- No

Penalty dedicated account

Only for customers that are CSDs:

- Yes, the account shall be used for penalties payments.
- No, another account shall be used for penalties payments (add account number to be used):
- _____

French Registered Securities

(Only for holdings in VON⁸, LBS (PF)⁹ or temporary LBS)

Registered account¹⁰ for our existing account number: _____

This overall linked account¹¹ is a standard account that can be linked to only one registered account and the other way round.

Communications

Existing Communication links that are currently in place for our account (if applicable).

CreationOnline

Please complete a separate application form for CreationOnline products and services, available from www.clearstream.com under Products and Services / Connectivity / CreationOnline / CreationOnline Forms.

For existing Organisation Units (OU), please mention OU name:

Xact File Transfer Xact File Transfer address _____

Please complete a separate application form for ClearstreamXact products and services, available from www.clearstream.com under Products and Services / Connectivity / ClearstreamXact / Xact File Transfer / Xact File Transfer Forms or specify existing Xact File Transfer address.

Xact via SWIFT SWIFT address _____

Please complete the below section with the delivery details for general custody SWIFT reporting. In addition, please complete a separate application form for ClearstreamXact products and services, available from www.clearstream.com under Products and Services / Connectivity / ClearstreamXact / Xact via SWIFT / Xact via SWIFT Forms.

Xact Web Portal

Please complete a separate application form for ClearstreamXact products and services, available from www.clearstream.com under Products and Services / Connectivity / ClearstreamXact / Xact Web Portal / Xact Web Portal documentation / ClearstreamXact application form.

9. Occasionally Registered Shares - "Valeurs Occasionnellement Nominatives" (VON) in registered form only.

10. Loyalty Bonus shares (LBS) - "Prime de fidélité" (PF).

11. If Registered account is selected, "Additional account" must be selected in the "Account type" section above.

12. The combination of a registered account held with CBL and an overall linked account held with Clearstream Banking AG ("CBF" - in the form of a Creation 6-series account) is possible, in which case the account relationships will be governed by Luxembourg law (as far as CBL and the registered account are concerned) and German law (as far as CBF and the overall linked account are concerned), respectively.

General custody reporting

(Please tick at least one box only per option)

We will use one or more of the following communications facilities.

Existing

Same custody profile as account _____
(custody profile of the account, at the time request is processed by CBL, will be replicated in the new account)

CreationOnline

Custody information will be retrieved directly on CreationOnline workstation.

Xact File Transfer Xact File Transfer address _____

Following reports will be scheduled:

- MT564/568 Corporate Action Notifications

Please specify frequency. (tick boxes as appropriate) Continuous

or Intraday 03:00

08:00

21:30

22:30

- MT566 Corporate Action Confirmations

Frequency: Continuous

General custody reporting

(Please tick at least one box only per option)

Xact via SWIFT SWIFT address _____

- MT564/568 Corporate Action Notifications

Frequency: Real Time

- MT566 Corporate Action Confirmations

Frequency: Real Time

- MT567 Corporate Action Status and Processing

Frequency: Real Time

Xact Web Portal

Custody information will be retrieved directly on Xact Web Portal.

CBL provides an elective Proxy Voting Service with different service levels. For details on this offering please refer to our website under Products & Services / Asset Services / Proxy Voting and the current fee schedule.

By default your account will be set up for the Basic Direct Clearstream service.

Standard rate of duty

The SDRT rate of 1.5% automatically applies to a customer account if not yet certified giving only limited access to settlement services till completion of certification. In order to take advantage of the full settlement service under a 1.5% regime, customers must complete the [Request for Application of the 1.5% SDRT Regime](#).

However, if the 0.5% SDRT rate is to apply to the main account to be opened/the main account already existing/a further (main) account to be opened, the [Request for Application of the 0.5% SDRT Regime](#) must be completed and sent to Account Administration Luxembourg.

Please contact your Customer Relationship Officer if you wish to fill in this form.

For the impacts of the SDRT regimes, please refer to the relevant CBL publications.

Governing documents

We acknowledge receipt of CBL's Governing Documents as amended from time to time and hereby confirm our acceptance to be bound by their terms and conditions. These Governing Documents shall also apply to all subsequent accounts to be opened upon our request by duly authenticated means of communication.

- If this "Account Application Form" is approved, we request CBL to open on our behalf the necessary security account.
- We agree that CBL may request additional information in relation to our institution as may be required from time to time under the applicable money laundering rules.

Authorised signature(s)

Signature

Signature

Name

Name

Title

Title

Place

Place

Date

Date