

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 Bank	king S.A. ("CBL") account			
	confirm that we have received a c Governing Documents. We uncon- therein and to any subsequent am in the following Automatic Foreign	ditionally agree with the c endments thereto and he	conditions set forth			
Automatic Foreign Exchange Service (please tick the appropriate box(es))	Automatic Foreign Exchange Service for Custody Proceeds ¹ : Interest payments, cash dividends, capital distributions, capital gains distributions, decrease in value, share premium dividends					
	Automatic Foreign Exchange Service for Custody Proceeds ¹ : Redemptions					
	Automatic Foreign Exchange Service for Interest					
	Automatic Foreign Exchange Service for Monthly Fees					
Limitation on currencies	We require the following currencies, accepted by CBL 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, ISK, KRW, KWD, KZT, MYR, PHP, RUB, SAR, THB and XAU.

Page 1/3 | Clearstream Banking S.A. 6132/10.2020

^{1.} Includes also market claims if processed as a cash instruction and not as a matching settlement instruction (PFoD).

urrency	Base curren	Cy	Currenc	y Base curren	Cy	C	ırrency	Base currer	•
AED			GEL				PEN		
AMD			_ HKD			_ [PLN		
AUD			_ HRK				RON		
BGN			_ HUF				RUB		
BHD			_ IDR			_ [SEK		
BWP			_ ILS				SGD		
CAD			_ JPY				THB		
CHF			_ KZT			_ [TRY		
CNY			_ MXN			_ [UAH		
CZK			_ MYR				USD		
DKK			_ Nok			_ [UYU		
EUR			_ NZD			_ [ZAR		
GBP			OMR				_		
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AED AMD AUD BGN	Minimum	Maximum	made) a made) for Exchange minimum Currency GEL HKD HRK HUF	nd/or the mining or some or all the se Service, as in my value of 0.01 or Minimum	num value (belo ne currencies th dicated below. I and an unlimite Maximum	w whi nat pai If no li ed max	ch no for rticipate mitatio cimum virency PEN PLN RON RUB	preign exchar e in the Auton n amounts ar value will be a Minimum	iges are to b natic Foreign e defined, a applied. Maximun
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This request is subject to CBL's Governing Documents and such other documents CBL 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 CBL. We accept that this document replaces and supersedes any previous form for the same account.

6132/10.2020 Page 2/3 Clearstream Banking S.A.

Authorised signature(s)

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	 Date

6132/10.2020 Page 3/3 Clearstream Banking S.A.