

OneClearstream asset services options

Customer (account holder)

Clearstream Banking AG
Attention: Account Administration Frankfurt (OSM)
D - 60485 Frankfurt am Main
Germany

Company name

Functional contact person (first name and surname)

Telephone Fax

Email

Technical contact person (first name and surname)

Telephone Fax

Email

Customer's CBF account no.

Customer's additional CBF account numbers

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- OneClearstream Asset Servicing option for securities where CBF is the Issuer-CSD ("DE market")

Please note the following:

TEFRA D: Only the flexible profile will apply.

Existing KADI reports will no longer be available as they will be replaced by the equivalent ClearstreamXact reports. These reports should be scheduled in the Xact Web Portal.

- Blocking option service for compensation instructions

This service is only available for FOP compensation instructions, where the customer is the seller.

Clearstream will create a compensation instruction with the "on-hold" status on behalf of subscribed customers. Customers will be able to release this instruction for settlement via the Xact Web Portal with the "Hold and Release" functionality or via MT530.

The blocking option service is not available for reverse market claims.

Account to be used to credit non-T2S eligible cash or securities proceeds. This must be a CBL or CBF 6-series account

Note: If the customer does not provide any account details for a CBL or CBF 6-series account where the cash or securities proceeds can be credited, the customer must provide CBF with alternative account details for each payment stage upon CBF's request. As this is a manual process payments may be delayed. Please note, that CBF does not take any liability for such delay. Any delays are the sole responsibility of the customer.

- I do not wish to receive Corporate Action Notifications from Clearstream and agree with the terms of the waiver "Article XVI of the General Terms and Conditions of Clearstream Banking AG ("CBF") – Limitation of liability of CBF".

Date

Two signatures of the customer and names in printed characters