

Commissionaire Account Form for Settlement Agents

We, the undersigned, acting as a Settlement Agent for a unique or for multiple Lead Managers and representing

Registered Company name (in full), with city and country of operation

request Clearstream Banking S.A. ("Clearstream") to open a commissionaire account as regulated under the agreement governing syndicated new issues distributions (the "Agreement Governing Syndicated New Issues Distributions")

We acknowledge that under the new syndicated distribution model, we would like to open a commissionaire account in CBL..

Please select **one** of the following options:

- We wish to open a commissionaire account
- We wish to open a commissionaire account and close our existing syndication account

Please indicate the syndication account to be closed _____

Commissionaire account number

Please specify the account number that CBL allocated you with **if you asked for a reserved number in advance of filling in this form**. Otherwise, please leave this field blank.

Unpublished account (Default)

This commissionaire account is classified as technical account and is therefore not subject to publication as described in Section 2.1 of the CBL Customer Handbook.

Instructing - Reporting

Under the "Agreement Governing Syndicated New Issues Distributions", CBL grants the requestor the rights to use and instruct via the commissionaire account.

A dedicated POA form must be filled-in to indicate which connectivity channel will be used to send instructions and / or receive reporting on the activity taking place on the commissionaire account.

Usage for assets

For third party assets – Segregated (Default)

Under the governance of the "agreement governing syndicated new issues distribution", CBL opens a commissionaire account for your usage as a "third party". Please indicate in the below your own institution name. (Your institution will recorded in the Clearstream Business Partner register):

Settlement Agent's name - Please indicate in above your own institution name

Country

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

Billing account:

Fees related to the usage of a commissionaire account will be charged onto an account owned by the Settlement Agent. Per definition, a commissionaire account legally belongs to CBL.

Settlement

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

- By settlement date
(flexible - D) (mandatory)

Settlement option

- Include transactions in both the mandatory and optional settlement periods (mandatory)

Communications

- Communication links and commissionaire connectivity set-up should be both provided in the a separate PoA

Postal Address

Company Name:

Addressee Person & Department: Mandatory

Address:

PO Box: Mandatory

City:

Post Code: Mandatory

Country Code: Mandatory

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. We herewith confirm having signed the dedicated Agreement Governing Syndicated New Issues Distributions.

- 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