

(To be sent to Clearstream Banking via SWIFT MT599 or CreationOnline free-format message.)

UK Non-Sterling Bearer Instruments - Transfers within Customer's Books

Clearstream Operations Prague s.r.o.
Attn: Settlement Unit

Clearstream Banking account _____ (the "Account")

Name of the Clearstream Banking customer: _____

We, the undersigned customer of Clearstream Banking, hereby notify Clearstream Banking of transfers of UK non-sterling bearer instruments effected within our books. We furthermore have indicated below which, if any, of the transfers were made in contemplation of, or as part of an arrangement for, a takeover of the entity that issued the securities and authorise Clearstream Banking to debit our Account with the amount of SDRT due.

ISIN code of the security :

Nominal amount of securities received :

Delivering party - Name :

Delivering party - Account number :

Receiving party - Name :

Receiving party - Account number :

Trade date :

Requested settlement date :

Actual settlement date :

Consideration paid or market value : EUR

0.5% SDRT : EUR