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 Banking S.A. ("CBL") account number |

confirm that we have received a copy of the CBL's Client Handbook and Governing Documents. We unconditionally agree with the conditions set forth therein and to any subsequent amendments thereto and hereby apply to participate in the following Automatic Foreign Exchange Service(s).

Automatic Foreign Exchange Service
(please tick the appropriate boxes)

☐ Automatic Foreign Exchange Service for Custody Proceeds[1]: Coupon 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 charges

☐ Automatic Foreign Exchange Service for Monthly Fees

☐ Automatic Foreign Exchange Service for Securities Settlement

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 IS0 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, KRW, KWD, MYR, PHP, THB and XAU.

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

Currency	Base currency	Currency	Base currency	Currency	Base currency
☐ AED		☐ HUF		☐ RON	
☐ AMD		☐ IDR		☐ RSD	
☐ AUD		☐ ILS		☐ SAR	
☐ BHD		☐ ISK		☐ SEK	
☐ BWP		☐ JPY		☐ SGD	
☐ CAD		☐ KRW		☐ THB	
☐ CHF		☐ KZT		☐ TRY	
☐ CNY		☐ MXN		☐ USD	
☐ CZK		☐ MYR		☐ UYU	
☐ DKK		☐ NOK		☐ ZAR	
☐ EUR		☐ NZD			
☐ GBP		☐ OMR			
☐ GEL		☐ PEN			
☐ HKD		☐ PLN			

Limitation on amounts

We specify the maximum value (above which no foreign exchanges are to be made) and/or the minimum value (below which no foreign exchanges are to be made) for some or all the currencies that participate in the Automatic Foreign Exchange Service, as indicated below. If no limitation amounts are defined, a minimum value of 0.01 and an unlimited maximum value will be applied.

Currency	Minimum (EUR)	Maximum (EUR)	Currency	Minimum (EUR)	Maximum (EUR)	Currency	Minimum (EUR)	Maximum (EUR)
☐ AED			☐ HUF			☐ RON		
☐ AMD			☐ IDR			☐ PLN		
☐ AUD			☐ ILS			☐ SAR		
☐ BHD			☐ ISK			☐ SEK		
☐ BWP			☐ JPY			☐ SGD		
☐ CAD			☐ KRW			☐ THB		
☐ CHF			☐ KZT			☐ TRY		
☐ CNY			☐ MXN			☐ USD		
☐ CZK			☐ MYR			☐ UYU		
☐ DKK			☐ NOK			☐ ZAR		
☐ EUR			☐ NZD					
☐ GBP			☐ OMR					
☐ GEL			☐ PEN					
☐ HKD			☐ PLN					

Limitation on Automatic Foreign exchange service for Securities Settlement instruction type
(please tick the appropriate boxes)

☐ Securities Settlement Buy instructions

☐ Securities Settlement Sale instructions

Limitation on currencies on Automatic Foreign Exchange Service for Securities Settlement

We require the following currencies, accepted by CBL for the Automatic Foreign Exchange Service for Securities Settlement, 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 IS0 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, KRW, KWD, MYR, PHP, THB and XAU.

Currency	Base currency	Currency	Base currency	Currency	Base currency
☐ AED	_____	☐ HUF	_____	☐ RON	_____
☐ AMD	_____	☐ ILS	_____	☐ RSD	_____
☐ AUD	_____	☐ ISK	_____	☐ SAR	_____
☐ BHD	_____	☐ JPY	_____	☐ SEK	_____
☐ BWP	_____	☐ KRW	_____	☐ SGD	_____
☐ CAD	_____	☐ KZT	_____	☐ THB	_____
☐ CHF	_____	☐ MXN	_____	☐ TRY	_____
☐ CNY	_____	☐ MYR	_____	☐ USD	_____
☐ CZK	_____	☐ NOK	_____	☐ UYU	_____
☐ DKK	_____	☐ NZD	_____	☐ ZAR	_____
☐ EUR	_____	☐ OMR	_____		
☐ GBP	_____	☐ PEN	_____		
☐ GEL	_____	☐ PLN	_____		
☐ HKD	_____				

Limitation on amounts on Automatic Foreign Exchange Service for Securities Settlement

We specify the maximum value (above which no foreign exchanges are to be made) and/or the minimum value (below which no foreign exchanges are to be made) for some or all the currencies that participate in the Automatic Foreign Exchange Service for Securities Settlement, as indicated below. If no limitation amounts are defined, a minimum value of 0.01 and an unlimited maximum value will be applied.

Currency	Minimum (EUR)	Maximum (EUR)	Currency	Minimum (EUR)	Maximum (EUR)	Currency	Minimum (EUR)	Maximum (EUR)
☐ AED	_____	_____	☐ HUF	_____	_____	☐ RON	_____	_____
☐ AMD	_____	_____	☐ ILS	_____	_____	☐ PLN	_____	_____
☐ AUD	_____	_____	☐ ISK	_____	_____	☐ SAR	_____	_____
☐ BHD	_____	_____	☐ JPY	_____	_____	☐ SEK	_____	_____
☐ BWP	_____	_____	☐ KRW	_____	_____	☐ SGD	_____	_____
☐ CAD	_____	_____	☐ KZT	_____	_____	☐ THB	_____	_____
☐ CHF	_____	_____	☐ MXN	_____	_____	☐ TRY	_____	_____
☐ CNY	_____	_____	☐ MYR	_____	_____	☐ USD	_____	_____
☐ CZK	_____	_____	☐ NOK	_____	_____	☐ UYU	_____	_____
☐ DKK	_____	_____	☐ NZD	_____	_____	☐ ZAR	_____	_____
☐ EUR	_____	_____	☐ OMR	_____	_____			
☐ GBP	_____	_____	☐ PEN	_____	_____			
☐ GEL	_____	_____	☐ PLN	_____	_____			
☐ HKD	_____	_____						

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.

Authorised signature(s)

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date