

EPIM – European Pre-Issuance Messaging service Subscription Form

Please complete the application form below to obtain access to the EPIM service.

This form must be used to register for the EPIM service within Clearstream Banking S.A. ("CBL") and will apply only to the securities account number(s) indicated below.

Request type

- ☐ New account subscription ☐ Update "Company details"
☐ Delete account subscription

Company details

Company name

Business profile: ☐ Dealer ☐ Issuing and Paying Agent (please tick as appropriate)

Business contact name

Tel

Email

Technical contact name

Tel

Email

Address

City

Post code

Country

Hereinafter referred to as "the Client".

Account information

Please provide the CBL and/or Clearstream Europe AG 6-series account number(s) that you would like to use for the EPIM service. Note these account numbers will be used for billing purposes, unless a different account is specified below.

Specific account number for billing purposes (if required):

EPIM access type

(please tick as appropriate)

Please indicate how you intend to access EPIM:

- ☐ Own EPIM Interface ☐ EPIM Workstation
☐ Third Party EPIM Interface

Note: To set up Access Coordinators please use the EPIM Access Coordinator Form for DTCC Systems & Applications.

Terms and Conditions

1. Purpose

The subscribers to this form hereby represent and warrant that they have the power and authority to enter into this Subscription Agreement. This agreement hereby binds the parties to the rules and procedures as applicable in connection with the EPIM service and as amended or supplemented from time to time.

The provision of the EPIM service shall start after CBL has received this Subscription Agreement and any additional documentation CBL may require, as of the date that CBL shall communicate to the subscribing Participant ("Starting Date").

Note: All EPIM messages sent or received with a test flag will be solely used for testing the system and cannot be used for any other purposes.

2. Confidentiality

Except for the strict purpose of establishing and using the EPIM service, each party shall treat the information received from the other party as strictly confidential. This provision shall survive the termination of the service.

3. Responsibility

CBL undertakes to perform its duties in accordance with these Terms and Conditions and the terms of the GTCs.

CBL shall not be responsible for any action taken or failure to take any action as a result of events beyond CBL's reasonable control.

4. Governing law

These Terms and Conditions shall be governed by, and shall be construed in accordance with, the laws of Luxembourg. Matters not expressly provided for in these Terms and Conditions shall be governed by the applicable provisions of Luxembourg law. The Client submits to the exclusive jurisdiction of the competent Luxembourg courts for any litigation which may arise.

5. General Terms and Conditions of CBL

Unless otherwise expressly provided in these Terms and Conditions, the Client hereby expressly submits to CBL's General Terms and Conditions and any other Governing Documents (as defined therein) ("GTCs"). The Client acknowledges receipt of a copy of CBL's GTCs.

Authorised signature(s)

Signature

Signature

Name

Name

Title

Title

Place

Place

Date

Date

Please return the completed form to:

Clearstream Banking S.A.

Attn: Account Administration Luxembourg

L-2967 Luxembourg