

General remark

As a general rule, CFCL will adopt the same typology and terms as those used by CBL. This includes aspects such as its business nature: Proprietary Assets (Own Funds) or Third-party assets (Omnibus / Segregated*), Billing accounts, Account names, Settlement options and/or any other relevant configurations that need to be recreated in CFCL.

* For segregated third party assets, please indicate the details of the underlying client (to be recorded in the CFCL business partner register):

Underlying client name

Country

Should you have further questions, please kindly contact your Relationship Officer.

Authorised signature(s)

Signature

Signature

Name

Name

Title

Title

Place

Place

Date

Date