

Account Application Form (CFCL Migration)

Accounts to be migrated from CBL to CFCL

We, the undersigned, representing, hereby request Clearstream Fund Centre ("CFCL") to open the following accounts in our name based on the migration agreement to transfer the Investment Fund Activity from Clearstream Banking Luxembourg ("CBL") to Clearstream Fund Centre ("CFCL"). Therefore, CFCL will open new accounts according to the instructions entered in the below tables of this form.

Registered Company name (in full)

Cash and Securities account migration

CFCL suggests that any Cash and Securities account opened at CBL should be split into a Securities Account (SA) and a Cash Account (CA) at CFCL.

Kindly note that the Cash Account (CA) in this scenario will have a different account number than the CBL Cash and Securities account number. However, the Securities Account (SA) will retain the same account number as the CBL Cash and Securities account.

The account(s) of CBL added in this table will be recreated in CFCL as a Securities Account (SA) + Cash Account (CA) and linked together		
CBL Cash and Securities Account Number	Please provide the CFCL SA name (This SA will have the <u>same</u> account number than the CBL Cash and Securities account)	Please provide the CFCL CA name (This CA will have a <u>different</u> account number than the CBL Cash and Securities account)

If the client wishes to maintain a single account for both Cash and Securities, following the existing model at CBL, please complete the table below.

The Cash and Securities account(s) at CBL added in this table will be recreated at CFCL entity with the same CBL account number
CBL Cash and Securities Account Number

Cash Account migration

The Cash Accounts (CA) of CBL added in this table will be recreated in CFCL entity		
CBL CA Account Number	Please provide the SA number to be linked to the related CA	Please tick if client desires the new CFCL CA number to be different from the CA number at CBL
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Securities Account migration

The Securities Accounts (SA) of CBL added in this table will be recreated in CFCL entity with the same account number	
CBL SA Account Number	Please provide the CA number to be linked to the related SA ^a

a. If client does not know the account number of the CA yet, please use the format "NEW + CBL CA account reference" (for example, NEW33333).

Main account

Please indicate the account to be set up as
Main Account at CFCL

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.

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