

BaFin Three-Point Declarations for CBL Disclaimer

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Click on the country, custodian, sub-custodian or CSD to see the Three-Point Declaration.

Market, depository code and link information		Custodian	Sub-custodian	CSD
Argentina				
3A	Direct Creation link to Caja de Valores S.A, (CDV, Buenos Aires, Argentina)	n/a	n/a	Caja de Valores S.A, Buenos Aires
Armenia				
51A	Direct Creation link to NASDAQ OMX Armenia	n/a	n/a	Central Depository of Armenia OJSC
Australia				
16	Indirect Creation link to Austraclear Limited via BNP Paribas for equity and equity-related securities in the CHES system and for the wholesale debt market in Austraclear	BNP Paribas	n/a	Austraclear Limited

Austria

4A	Relayed link via Clearstream Banking AG, Frankfurt to OeKB CSD GmbH	Clearstream Banking AG ¹	n/a	OeKB CSD GmbH
83	Direct Creation link to Österreichische Kontrollbank CSD GmbH (OeKB CSD, Vienna, Austria), operated by Erste Bank der österreichischen Sparkassen AG	n/a	n/a	OeKB CSD GmbH

Belgium

4B	Direct Creation link to Euroclear Belgium (EBE, Brussels), operated by BNP PARIBAS SA	n/a	n/a	Euroclear Belgium
5B	Direct Creation link to the National Bank of Belgium (NBB, Brussels), operated by KBC Bank NV (Brussels)	n/a	n/a	Banque Nationale de Belgique
5B	Indirect Creation link to several transfer agents via KBC Bank NV (Brussels)	KBC Bank NV	n/a	n/a
4K	Relayed link via Clearstream Banking AG, Frankfurt to Euroclear Belgium	Clearstream Banking AG ²	n/a	Euroclear Belgium

¹ The German Market does not require a TPD.

² The German Market does not require a TPD.

1F	Indirect Creation link via BNP PARIBAS SA for non-T2S eligible securities	BNP PARIBAS SA	n/a	n/a
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Bulgaria

3B	Direct Creation link to the Bulgarian National Bank (BNB, Sofia), operated by Eurobank Bulgaria AD (Sofia)	n/a	n/a	Bulgarian National Bank
3B	Indirect Creation link to Central Depository AD (CDAD, Sofia, Bulgaria) via Eurobank Bulgaria AD (Sofia)	Eurobank Bulgaria AD	n/a	Central Depository AD (Bulgaria)

Canada

4C	Indirect Creation link to the Canadian Depository for Securities Limited (CDS, Toronto) via RBC Investor Services Trust (Toronto)	RBC Investor Services Trust	n/a	The Canadian Depository for Securities Limited
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China

1S	Indirect Creation link to China Securities Depository and Clearing Corp. Ltd. (CSDC, Beijing) via HSBC (Shanghai) for China B-shares	HSBC Bank (China) Company Limited ³	n/a	China Securities Depository and Clearing Corp. Ltd
1S	Indirect Creation link to China Central Depository and Clearing Co. Ltd. (CCDC, Beijing) via HSBC (Shanghai) for China Interbank Bond Market (CIBM)		n/a	China Central Depository and Clearing Co. Ltd ⁴
1S	Indirect Creation link to Shanghai Clearing House (SCH, Shanghai) via HSBC (Shanghai) for China Interbank Bond Market (CIBM)		n/a	Shanghai Clearing House ⁵

Croatia

83	Indirect Creation link to Središnje klirinško depozitarno društvo d.d. (SKDD, Zagreb, Croatia) via Erste Group Bank AG	Erste Group Bank AG	Erste and Steirmärkische Bank	Central Depository and Clearing Company Inc. (SKDD)
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³ Settlement delegate of the Hongkong and Shanghai Banking Corporation Limited, Hong Kong.

⁴ Requested. ID Market clients need to open a direct account in their own name with CCDC.

⁵ ID Market. Clients need to open a direct account in their own name with SHCH.

Cyprus

15	Indirect Creation link to Central Depository and Central Registry (CDCR, Nicosia, Cyprus) via Citibank International Limited Greece Branch (Athens)	Citibank International Limited Greece Branch	n/a	Central Depository and Central Registry, run by Cyprus Stock Exchange
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Czech Republic

5C	Direct Creation link to the Central Securities Depository Prague (CSDP, Praha, Czech Republic), operated by UniCredit Bank (Praha)	n/a	n/a	Centrální depozitář cenných papírů, a.s. (The Central Securities Depository - CSD Prague)
5C	Indirect Creation link to the Czech National Bank (CNB, Praha) via UniCredit Bank (Praha)	UniCredit Bank Czech Republic, a.s.	n/a	Ceska Narodni Banka (Czech National Bank)

Denmark

4D	Relayed link via Clearstream Banking AG, Frankfurt to VP Securities A/S	Clearstream Banking AG ⁶	n/a	VP Securities A/S
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⁶ The German Market does not require a TPD.

Dubai

5D	Indirect Creation link to the Clearing, Settlement and Depository Division NASDAQ Dubai (United Arab Emirates) via Deutsche Securities and Services, Dubai Branch	Deutsche Securities and Services, Dubai Branch	n/a	NASDAQ Dubai
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Estonia

4A	Relayed link via Clearstream Banking AG, Frankfurt to NASDAQ CSD SE	Clearstream Banking AG ⁷	n/a	NASDAQ CSD SE
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Finland

5F	Direct Operated CBL link to Euroclear Finland Oy, via Citibank Europe Plc.	n/a	n/a	Euroclear Finland Ltd ⁸
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France

23	Direct Creation link to Euroclear France (EFR, Paris), operated by BNP Paribas SA (Paris)	n/a	n/a	Euroclear France
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⁷ The German Market does not require a TPD.

⁸ The CSDR-licensed CSD cannot make any statement about the legal form of the accounts (client accounts), as such a statement would only be valid at the time of the statement. EFI confirms that it acts in accordance with its rules (<https://www.euroclear.com/finland/en/who-we-are/rules-ceo-decisions.html>) and Finnish law at all times

1F	Indirect Creation link via BNP PARIBAS SA for Ordres de Mouvement (ODM) and other non-T2S eligible securities	BNP PARIBAS SA	n/a	
4F	Relayed link via Clearstream Banking AG, Frankfurt to Euroclear France	Clearstream Banking AG ⁹	n/a	Euroclear France

Georgia

51G	Indirect Creation Link to National Bank of Georgia (NBG), Georgia via JSC Bank of Georgia (Tbilisi)	JSC Bank of Georgia	n/a	National Bank of Georgia
51G	Indirect Creation Link to Georgian Central Securities Depository (GCSD), Georgia via JSC Bank of Georgia (Tbilisi)		n/a	Georgian Central Securities Depository (GCSD)

Germany

4G	Direct Creation link Clearstream Banking S.A. (CBL, Luxembourg) to Clearstream Banking AG (CBF, Frankfurt/Main)	Clearstream Banking S.A. Luxembourg (CBL)	n/a	Clearstream Banking AG, Frankfurt (CBF) ¹⁰
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⁹ The German Market does not require a TPD.

¹⁰ The German Market does not require a TPD.

Greece

15	Indirect Creation link to HCSD (Athens, Greece) via Citibank Europe Plc Greece Branch (Athens) for equities and corporate bonds	Citibank Europe Plc Greece Branch (Athens)	n/a	Hellenic CSD
4H	Relayed link via Clearstream Banking AG, Frankfurt to Bank of Greece	Clearstream Banking AG ¹¹	n/a	Bank of Greece

Hong Kong

93	Indirect Creation link to Hong Kong Securities Clearing Company (HKSCC, Hong Kong) via Citibank N.A. (Hong Kong Branch) for equities	Citibank N.A.	n/a	Hong Kong Securities Clearing Company
93	Indirect Creation link to the Hong Kong Monetary Authority (HKMA, Hong Kong) via Citibank N.A. (Hong Kong Branch) for fixed income securities		n/a	Hong Kong Monetary Authority

Hungary

8	Direct Creation link to KELER Ltd. (Budapest, Hungary) operated by Raiffeisen Bank International AG, (RBI, Vienna, Austria)	n/a	n/a	KELER Ltd
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¹¹ The German Market does not require a TPD.

Iceland

11	Relayed Creation link to Verðbréfasráningar Íslands (VS, Reykjavik, Iceland) via LuxCSD (Luxembourg)	LuxCSD S.A.	n/a	NASDAQ CSD Iceland
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Indonesia

10	Indirect Creation link to Bank Indonesia (BI, Jakarta) via Citibank N.A., Jakarta for government fixed income	Citibank N.A.	n/a	Bank Indonesia
10	Indirect Creation link to P.T. Kustodian Sentral Efek Indonesia (KSEI, Jakarta, Indonesia) via Citibank N.A., Jakarta for equities and non-government fixed income		n/a	P.T. Kustodian Sentral Efek Indonesia

Ireland

14	Direct Creation link to Euroclear Bank (Brussels, Belgium) for debt securities	n/a	n/a	Euroclear Bank SA/NV
14	Indirect Creation link to Euroclear Bank (Brussels, Belgium) through Citibank N.A. (London) for Irish government bonds, equities and corporate bonds	Citibank N.A. London Branch	n/a	Euroclear Bank SA/NV

Israel

2L	Indirect Creation link to Tel Aviv Stock Exchange Clearing House Ltd (TASE-CH, Tel Aviv, Israel), via Citibank N.A. (Tel Aviv)	CITIBANK N.A. Israel Branch	n/a	Tel Aviv Stock Exchange Clearing House Ltd
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Italy

80	Direct Creation link to Monte Titoli S.p.A. (MT, Milano, Italy), operated by Intesa San Paolo S.p.A. (Milano, Italy) for all instruments	n/a	n/a	Monte Titoli S.p.A.
4I	Relayed link via Clearstream Banking AG, Frankfurt to Monte Titoli	Clearstream Banking AG ¹²	n/a	Monte Titoli S.p.A.

Japan

1U	Indirect Creation link to DTC via HSBC (Tokyo) for JPY-denominated global bonds	The Hongkong and Shanghai Banking Corporation Limited	n/a	Depository Trust Company, New York ¹³
1U	Indirect Creation link to Japan Securities Depository Centre Inc. (Jasdec, Tokyo) via HSBC (Tokyo) for debt securities and equities		n/a	Japan Securities Depository Centre Inc., Tokyo

¹² The German Market does not require a TPD.

¹³ TPD received but undisclosed.

1U	Indirect Creation link to the Bank of Japan (BoJ, Tokyo) via HSBC (Tokyo) for Japanese Government Bonds (JGBs)		n/a	Bank of Japan ¹⁴
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Kazakhstan

51K	Indirect Creation link to Central Securities Depository Kazakhstan (KACD) via Citibank Kazakhstan JSC	Citibank Kazakhstan JSC	n/a	KACD
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Latvia

4A	Relayed link via Clearstream Banking AG, Frankfurt to NASDAQ CSD SE	Clearstream Banking AG ¹⁵	n/a	NASDAQ CSD SE
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Lithuania

4A	Relayed link via Clearstream Banking AG, Frankfurt to NASDAQ CSD SE	Clearstream Banking AG ¹⁶	n/a	NASDAQ CSD SE
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¹⁴ The principal points of the TPD are already included on the Bank of Japan website: http://www.boj.or.jp/en/announcements/release_2015/rel151204a.pdf
Principal 11: Central securities depositories, Key Consideration 5.

¹⁵ The German Market does not require a TPD.

¹⁶ The German Market does not require a TPD.

Luxembourg

VO	Direct Creation link to LuxCSD (Luxembourg)	n/a	n/a	LuxCSD S.A.
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Malaysia

1M	Indirect Creation link to Bank Negara Malaysia (BNM, Kuala Lumpur, Malaysia) via HSBC Bank Malaysia Berhad	HSBC Bank Malaysia Berhad	n/a	Bank Negara Malaysia (BNM)
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1M	Indirect Creation link to Bursa Malaysia Depository Sdn Berhad via HSBC Bank Malaysia Berhad		n/a	Bursa Malaysia Depository Sdn. Bhd.
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Malta

43	Indirect Creation link to Malta Stock Exchange plc (MSE, Valetta) via Clearstream Banking AG (Frankfurt/Main)	Clearstream Banking AG ¹⁷	n/a	Malta Stock Exchange plc (MSE)
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¹⁷ The German Market does not require a TPD.

Mexico

54	Indirect Creation link to Institución para el Depósito de Valores (Indeval, Mexico) via BANAMEX (Mexico)	Banco Nacional de México, S.A., Integrante de Grupo Financiero Banamex	n/a	S.D. Indeval, Institución para el Depósito de Valores (Mexico)
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Netherlands

2N	Direct Creation link to Euroclear Nederland (ENL, Amsterdam), operated by BNP PARIBAS SA	n/a	n/a	Euroclear Nederland
4N	Relayed link via Clearstream Banking AG to Euroclear Nederland	Clearstream Banking AG ¹⁸	n/a	Euroclear Nederland

New Zealand

2H	Indirect Creation link to New Zealand Central Securities Depository Limited (NZCSD, Wellington, New Zealand) through BNP Paribas SA	BNP Paribas SA	n/a	New Zealand Central Securities Depository Limited.
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¹⁸ The German market does not require a TPD.

Norway

2A	Direct Creation link to Verdipapircentralen ASA (VPS, Oslo), operated by Danske Bank (Copenhagen)	n/a	n/a	Verdipapircentralen ASA (VPS)
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Philippines

1P	Indirect Creation link to Bureau of the Treasury (BTR, Manila, Philippines) via Standard Chartered Bank, Philippines Branch for fixed income securities	Standard Chartered Bank, Philippines Branch	n/a	Bureau of the Treasury (Philippines)
1P	Indirect Creation link to Philippine Deposit and Trust Corporation (PDTC, Makati City, Philippines) via Standard Chartered Bank, Philippines Branch for equities		n/a	Philippine Deposit and Trust Corporation

Poland

1B	Indirect Creation link to National Depository for Securities (KDPW/NDS, Warsaw, Poland) via Bank Handlowy S.A., Warsaw for T-bonds and equities	Bank Handlowy w. Warszawie S.A.	n/a	Central Securities Depository of Poland (KDPW)
1B	Indirect Creation link to the National Bank of Poland (NBP) via Bank Handlowy S.A. (Warsaw) for T-bills		n/a	Registrar for Securities (RPW) at National Bank of Poland ¹⁹

¹⁹ Currently no holdings at RPW, therefore no TPD provided.

1B	Direct Creation link to KDPW operated by Bank Handlowy for EUR denominated mortgage bonds			Central Securities Depository of Poland (KDPW)
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Portugal

2P	Indirect Creation link to Interbolsa (Porto, Portugal) via BNP PARIBAS SA	BNP PARIBAS SA	n/a	INTERBOLSA - Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários
1F	Indirect Creation link via BNP PARIBAS SA for non-T2S eligible securities	BNP PARIBAS SA	n/a	n/a
4P	Relayed CBL link to Interbolsa - Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A. via CBF	Clearstream Banking AG ²⁰	n/a	INTERBOLSA - Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários

Romania

0R	Direct Creation link to the National Bank of Romania (NBR, București), operated by BRD Groupe Societe Generale (BRD) for government bonds and bills	n/a	n/a	National Bank of Romania (NBR)
0R	Indirect Creation link to Depozitarul Central S.A. (București) via BRD Groupe Societe Generale (BRD)	BRD Groupe Societe Generale (BRD)	n/a	Depozitarul Central S.A.

²⁰ The German Market does not require a TPD.

Russia

3S	Direct link for debt securities and both CSD-eligible and NSD-eligible equities; Foreign Nominee Holder account opened with CSD as custodian and operated by Sberbank of Russia, Moscow acting as account operator	n/a	n/a	National Settlement Depository (Russia)
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Saudi Arabia

22	Indirect Creation link to Securities Depository Center Company, via the HongKong and Shanghai Banking Corporation Limited	The HongKong and Shanghai Banking Corporation Limited (HSBC Saudi Arabia) ²¹	n/a	Securities Depository Center Company (Edda)
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Serbia

51S	Indirect Creation link to Central securities depository and clearing house via Raiffeisen Bank International AG and Raiffeisen banka a.d.	Raiffeisen Bank International AG , Austria	Raiffeisen banka a.d., Serbia	Central securities depository and clearing house (CRHOV)
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²¹ Settlement delegate of the Hongkong and Shanghai Banking Corporation Limited, Hong Kong

Singapore

92	Indirect Creation link to Central Depository (Pte) Limited (CDP, Singapore) via DBS Bank Ltd. (Singapore)	DBS BANK LIMITED	n/a	Central Depository (Pte) Limited (Singapore)
92	Indirect Creation link to Monetary Authority of Singapore (MAS, Singapore) via DBS Bank Ltd. (Singapore)		n/a	Monetary Authority of Singapore ²²
4S	Indirect Creation link to Monetary Authority of Singapore (MAS, Singapore) via Standard Chartered Bank (Singapore) Limited	Standard Chartered Bank (Singapore) Limited	n/a	Monetary Authority of Singapore ²³
4S	Indirect Creation link to Central Depository (Pte) Limited (CDP, Singapore)) via Standard Chartered Bank (Singapore) Limited	Standard Chartered Bank (Singapore) Limited	n/a	Central Depository (Pte) Limited (Singapore)

Slovakia

1D	Direct Creation link to Centralny depozitar cennych papierov SR (CDCP, Bratislava, Slovak Republic) operated by CSOB (Bratislava)	n/a	n/a	Centralny depozitar cennych papierov SR, a.s. (CDCP)
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²² Declined to provide.

²³ Declined to provide.

Slovenia

2S	Direct Creation link to Klirinško depotna družba d.d. (KDD, Ljubljana, Slovenia), operated by Nova Ljubljanska banka d.d. (Ljubljana)	n/a	n/a	Klirinško depotna družba d.d. (KDD) KDD – Central Securities Clearing Corporation
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South Africa

1Z	Indirect Creation link to Strate via Standard Chartered Bank (Johannesburg) for equities, warrants and bonds	STANDARD CHARTERED BANK. Johannesburg Branch	n/a	Strate Pty Ltd
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South Korea

1K	Indirect Creation link to Korean Securities Depository (KSD, Seoul, South Korea) via HSBC ²⁴ (Seoul)	The HongKong and Shanghai Banking Corporation Limited, Seoul Branch	n/a	Korean Securities Depository
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²⁴ Settlement delegate of the Hongkong and Shanghai Banking Corporation Limited, Hong Kong.

Spain

4E	Relayed link via Clearstream Banking AG, Frankfurt to Iberclear	Clearstream Banking AG ²⁵	n/a	Iberclear
87	Indirect Creation link to Iberclear (Madrid) via Banco Bilbao Vizcaya Argentaria (Madrid)	Banco Bilbao Vizcaya Argentaria S.A.	n/a	Iberclear

Sweden

27	Indirect Creation link to Euroclear Sweden (ESE, Stockholm) via SEB (Stockholm) for dematerialised equities and debt securities	S.E. Banken Custody Service	n/a	Euroclear Sweden AB
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Switzerland

53	Indirect Creation link to SIS (Olten, Switzerland) via UBS AG (Zürich)	UBS AG	n/a	SIX Securities Services
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²⁵ The German Market does not require a TPD.

Taiwan

4T	Direct Creation link to Taiwan Depository and Clearing Corporation (TDCC) via account operator Deutsche Bank A.G, Taipei Branch for International Bonds (foreign currency denominated bonds) in TDCC	n/a	n/a	Taiwan Depository and Clearing Corporation
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Thailand

1T	Indirect Creation link to Thailand Securities Depository Co., Ltd. (TSD, Bangkok) via Standard Chartered Bank (Thai) Public Company Limited	Standard Chartered Bank (Thai) Public Company Limited	n/a	Thailand Securities Depository Co., Ltd ²⁶
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Turkey

2T	Indirect Creation link to Central Registry Agency Inc (CRA, Istanbul, Turkey) via Türk Ekonomi Bankasi A.S.	Türk Ekonomi Bankasi A.S.	n/a	Central Registry Agency Inc (Turkey) CBRT ²⁷
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²⁶The TSD Three-Point Declaration does not completely fulfil the regulatory requirements. Clearstream clients are requested to consider this for their own custody risk assessment. Additional information on the TSD regulation: <https://www.set.or.th/rulebook/#/regulation/content/5170> and <https://www.set.or.th/rulebook/#/regulation/content/5113>.

²⁷ The CBRT is the issuer CSD for Turkish government debt securities.

Ukraine

51U	Direct Creation Link to National Bank of Ukraine (NBU via Citibank, Ukraine	n/a	n/a	National Bank of Ukraine
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United Kingdom

1G	Direct Creation link to Euroclear UK & International	n/a	n/a	Euroclear UK & International ²⁸ .
7	Indirect Creation link to Euroclear UK & International via Citibank N.A. (London)	Citibank N.A. London Branch	n/a	Euroclear UK & International ²⁹

Uruguay

90	Indirect Creation link to the Central Bank of Uruguay (CBU, Montevideo) via Banco Itaú Uruguay S.A. for dematerialised government debt or physical settlement	Banco Itaú URUGUAY S.A.	n/a	Central Bank of Uruguay
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²⁸ A new TPD has been requested with Euroclear UK & International

²⁹ A new TPD has been requested with Euroclear UK & International

U.S.A.

47	Indirect Creation link to DTC (New York) via Citibank N.A. Citibank N.A. (New York)	n/a	The Depository Trust Company (DTC) ³⁰
47	Indirect Creation link to Fedwire (New York) via Citibank N.A. (New York)	n/a	Fedwire Securities Services ³¹

³⁰ TPD received but undisclosed.

³¹ Fedwire Securities Service account established with the Federal Reserve Bank



CAJA DE
VALORES

For the attention of:
Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

June 22nd 2015

Three-Points-Declaration ("Drei-Punkte-Erklärung")

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities issued in Caja de Valores S.A. in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with Caja de Valores S.A. and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in our name. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

Yours sincerely,

November 2018

CAJA DE VALORES S.A.

HORACIO F. TORRES

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

26 MAY 2016

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A. belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers (Nominee) account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities issued in Central Depository of Armenia OJSC in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with Central Depository of Armenia OJSC and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depositary banks in their own vaults in their home country in safekeeping accounts designated in our name.

Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

For the securities deposited by Central Depository of Armenia OJSC with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,



Vahan Stepanyan, CEO



BNP PARIBAS

The bank
for a changing
world

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

19th December 2022

Three-Points-Declaration („Drei-Punkte-Erklärung“), Australia

Dear Sirs,

With reference to the Circular 05/2020 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts held in our books and opened in the name of Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which may arise from the purchase, administration and safekeeping of these securities. We shall inform Clearstream Banking S.A. immediately after becoming aware that a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. The securities are kept in our safe custody at a place within the frontiers of Australia. As required under local market practice and/or regulations, we have entrusted the central depositories with the safe custody of your securities in safekeeping accounts designated in our name (or the name of our nominee or of Clearstream Banking S.A.). There is nothing in the operating rules of such central depositories which prohibits or allows the delegation of the central depositories' safe custody of your securities to a third party, and the central depositories are unable to facilitate any transfer of such securities to another country.

Furthermore, we shall ensure by adequate agreement with our subcustodians (if any) that this Three-Point-Declaration shall be applicable for our subcustodians accordingly and that the subcustodians shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well. We attach as Appendix 1 to this declaration the confirmation provided by Austraclear Limited (ABN 94 002 060 773) in relation to the points set out in this Three-Point-Declaration.

Yours sincerely,

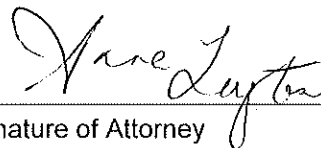
Executed for and on behalf of **BNP Paribas S.A.**, operating through its Australia branch ARBN 000 000 117 under Power of Attorney by its undersigned attorneys, who have not received notification of its revocation:



Signature of Attorney

DAVID BANKS

Name (print)



Signature of Attorney

ANNE LEYTON

Name (print)



02 November 2022

David Webb
BNP Paribas
Level 6, 60 Castlereagh Street
Sydney NSW 2000

By email to david.webb@au.bnpparibas.com

Re: Three Point Declaration

Dear David

Unless otherwise defined in this document or the context otherwise requires, capitalised terms in this document have the meanings given to them in the operating rules of Austraclear Limited (**Austraclear Regulations**).

We, Austraclear Limited (ABN 94 002 060 773) (**Austraclear**), acting as central securities depository for the Austraclear System, confirm the following:

- 1) All Securities recorded in the Security Record of BNP Paribas (**Participant**) (other than a Pledged Security) are held by Austraclear as nominee or bailee for the Participant.
- 2) With respect to the Securities recorded in the Security Record of the Participant, subject to paragraph 1 above and Austraclear's obligation to observe the rights of a Pledgee in relation to a Pledged Security, Austraclear may not assert any security interest, lien or claim of any kind, except a claim of payment for the purchase, safe custody or administration of such Securities. Austraclear does not recognise any third party attachments, other than for providing Securities as Collateral or providing Loan Securities contemplated in the Austraclear system or via ASX Collateral. In these circumstances, the Participant (in whose Security Record the Securities have been recorded) will be required to take action to instruct Austraclear or ASX Collateral (as applicable) in the movement of any Securities.
- 3) There is nothing in the Austraclear Regulations which prohibits or allows the delegation of Austraclear's custody function. However, if the Reserve Bank of Australia (**RBA**) has reasonable grounds to believe that Austraclear is likely to become insolvent, if there is a material deterioration in the financial standing of Austraclear, if Austraclear is unable to maintain the continuing operation of the Austraclear System or if either Austraclear or Australian Securities Exchange Limited requests (provided the request is made before Austraclear becomes an externally administered body corporate within the meaning of the Corporations Act), the RBA may give a step-in notice to Austraclear stating a date and time from which the RBA or its nominee will assume day to day responsibility for the ongoing operation of the Austraclear System (including Austraclear's custody function).
- 4) Austraclear does not hold physical securities in the Austraclear system.
- 5) Austraclear is unable to facilitate any transfer of Securities recorded in the Security Record of the Participant to an account outside of Australia. Currently, the Austraclear System does not support the participation of offshore based Participants except in limited circumstances which do not involve dealings in Securities in the Austraclear System.

For and on behalf of Austraclear Limited

Kind regards

Brendan Laird
Senior Manager Settlement Operations

+61 (02) 9227 0251
brendan.laird@asx.com.au

20 Bridge Street
Sydney NSW 2000

Excerpt from the GTC of OeKB CSD (former: 3-Point-Declaration)

1. Third Party Presumption

Section 3.9 Para. 1 of the GTC of OeKB CSD determines:

3.9 Third Party Presumption, Right of Retention, Response to Disclosure Requests

- (1) With the exception of credit balances on securities accounts designated by the securities account holder as participant's own account in pursuant to section 3.2.2 (1), OeKB CSD will deem the securities booked on securities accounts to be owned by a third party and the securities account holder does not have any rights to said securities.

2. Lien and Right of Retention

Section 3.9 Para 2 of the GTC of OeKB CSD determines:

3.9 Third Party Presumption, Right of Retention, Response to Disclosure Requests

- (2) OeKB CSD will not exercise its statutory right of retention, lien or compensation against securities and cash account holders. This does not apply to credit balances on securities accounts which have been designated as participant's own account by the securities account holder pursuant to section 3.2.2 (1).

3. Safecustody of the Securities deposited

OeKB CSD as Issuer CSD

Section 1.3.1 Para 1-2 of the GTC of OeKB CSD determines:

1.3.1 OeKB CSD as Issuer CSD

- (1) As Issuer CSD, OeKB CSD keeps and administers securities itself, in accordance with paragraph 2, and not with custodian.
- (2) Securities in this meaning are all securities which are, according to Austrian law, capable of being held collectively and are thus transferable by booking instructions, and can be traded on money and/or capital markets (excluding payment instruments), in particular
 - (a) shares and other comparable securities and share certificates;
 - (b) bonds or other forms of securitised debt, including certificates;
 - (c) investment fund shares and comparable securitisations;
 - (d) all other securities which authorise the acquisition or sale of particular securities or which lead to a payment which is determined by tradeable securities, currencies, interest rates or interest income, goods or other indices or measured parameters.

Section 2.2 Para 1 of the GTC of OeKB CSD determines:

2.2 Validation of Securities at the Acceptance of a Security in Custody and Administration by OeKB CSD as Issuer CSD

Conditions for the acceptance of a security in custody and administration by OeKB CSD as Issuer CSD within the meaning of section 1.3.1 and for their recording in the IT Booking System of OeKB CSD are the authenticity of the securities document ascertained at the validation of securities (Notary Service) and its correct reflection in the master data in the IT Booking System of OeKB CSD.

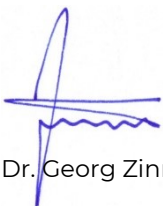
OeKB CSD as Investor CSD

Section 1.3.2 of the GTC of OeKB CSD determines:

1.3.2 OeKB CSD as Investor CSD

- (1) As Investor CSD, OeKB CSD has securities kept and administered with a custodian. Securities can be deposited on the securities account of OeKB CSD held with a custodian in favour of an account which is administered by OeKB CSD.
- (2) OeKB CSD shall exclusively commission as custodian companies which are entitled to keep and administer securities and are supervised by a regulating body. The custodians of OeKB CSD are listed in Annex 2 (List of Custodians).
- (3) The custodians keep securities itself or in third-party custody.
- (4) As Investor CSD, OeKB CSD decides which securities it admits to be kept and administered with a custodian. OeKB CSD reserves the right to revoke such admittance of securities for safekeeping and administration. Securities account holders are obliged to commission OeKB CSD to withdraw the securities from its vault within 90 T2S Opening Days (days of operation) after the revocation has been published. Otherwise, OeKB CSD is entitled and authorised by the securities account holder to open a securities account including a cash account at a suitable institution at the usual terms and conditions in his name and for his account and to transfer the securities thereto.

OeKB CSD GmbH



Dr. Georg Zinner



Mag. Peter Felsinger

Vienna, December 2021



CONFIDENTIAL

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg



26 January 2023

Three-Points-Declaration („Drei-Punkte-Erklärung“), France, Belgium and netherlands

Dear Sirs,

With reference to the Circular 05/2020 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin),

we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)". For the purpose of this letter, "Customers Account(s)" shall mean the following safekeeping account kept for Clearstream Banking SA
:
44428N
2. With respect to the securities credited in these Customers accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.



3. Securities that are dematerialized or immobilized in the relevant Central Securities Depository (THE "CSDs") in France, Belgium and Netherlands are represented by book-entry records on our account with the said CSDs. Securities issued in definitive form are kept in safe custody in our own vaults. Without your consent, we will not entrust a third party with the effective safe custody of, or transfer the certificate representing the materialised securities outside of France, Belgium and Netherlands or transfer the securities issued in Dematerialised form to a third party unless otherwise provided under mandatory law applicable to us. We undertake to notify you with of any such mandatory law as soon as reasonably practicable.

Yours sincerely,

Eleonora Anelli

Name

Title **Eleonora Anelli**

Head of Client Service Bank & Broker France

Name

Michaël Hallard

Title

**Head of Markets Specialists/Sales
Banks & Brokers Euronext**

26/01/23



EUROCLEAR BELGIUM
AVENUE DE SCHIPHOL SCHIPHOLLAAN 6
1140 BRUXELLES BRUSSEL
BELGIQUE/BELGIË
TEL. +32 (0)2 337 5411
FAX +32 (0)2 337 5400
www.euroclear.be

CLEARSTREAM BANKING SA
To the attention of Mr Ludo HARIGA
Network Management
42, avenue JF Kennedy
L- 1855 LUXEMBOURG

Notre réf. SBER/asjan/dirigen.021 **date** 12/07/ 2011 **Annexe(s)** /

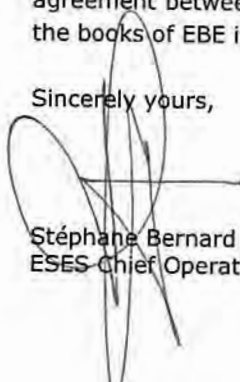
Dear Mr. HARIGA,

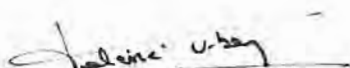
As per your request, please note that:

- 1) Euroclear Belgium ("EBE") does not hold title to the securities recorded in the accounts opened in its books in the name of the credit institutions you represent and that are clients of EBE. EBE enables its clients, upon their request, to segregate the assets they hold on behalf of their own customers from their proprietary assets in sub-accounts.
- 2) With respect to the securities credited in such sub-accounts, EBE may assert any security interest lien, right of retention or any similar rights only for such claims as may arise from the purchase, administration and safe custody of these securities. Besides, attachment by garnishment of the accounts opened with EBE is prohibited.
- 3) EBE maintains vaults and has direct custody over the bearer form securities deposited with it by its clients. EBE is also designated as settlement institution - head of pyramid in the meaning of the Belgian Dematerialisation Act for the Belgian dematerialised securities. All clients' assets are held in the same safekeeping conditions within the vaults or through the link EBE maintains with Euroclear Bank SA/NV, which has a similar asset protection regime as EBE.

Should there be any discrepancy between this letter and the ESES contractual documentation, this confirmation shall constitute the legally valid and binding agreement between EBE and the credit institutions having an account opened in the books of EBE in connection with the ESES Belgium system.

Sincerely yours,


Stéphane Bernard P.O.
ESES Chief Operating Officer


Valerie Urbain
ESES Chief Executive Officer



ESES Institution codes in Euroclear Belgium related to CLEARSTREAM BANKING SA

ESES institution codes	ESES institution names
641	CLEARSTREAM BANKING LUXEMBOURG

exp: BNB - TI • boulevard de Berlaumont 14 • BE-1000 BRUXELLES

Confidential
Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

votre lettre du

vos références

nos références

TI/CRM/11/0401/LM

votre correspondant

Luc Eicher
Chef de division
tél. + 32 2 221 46 08
fax + 32 2 221 31 20
sss@nbb.be

date

2011-04-01

Dear Sirs,

Three-Points-Declaration ("Drei-Punkte-Erklärung")

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities issued in the "Système de Liquidation de la Banque nationale de Belgique" in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with the "Système de Liquidation de la Banque nationale de Belgique" and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depositary banks in their own vaults in their home country in safekeeping accounts designated in our name. Under the respective depositary agreements, such depositary banks are not entitled,

Service Titres - Division Liquidation de titres
Banque nationale de Belgique s.a.
boulevard de Berlaumont 14
BE-1000 BRUXELLES
tél. + 32 2 221 46 56 – fax + 32 2 221 31 19
www.nbb.be

TVA BE 0203.201.340
RPM Bruxelles



without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

For the securities deposited by the "Système de Liquidation de la Banque nationale de Belgique" with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,



Jimmy Steenhout,
Conseiller adjoint



Marc Lejoly,
Chef de division

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

01 JUL 2018

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities that are dematerialized or immobilized with various Transfer Agents (TA) are represented by book-entry records on our account with the said TA. Securities issued in definitive form are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in the name of Clearstream Banking S.A. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks

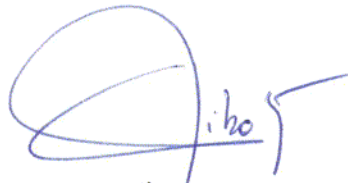
accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'De Bruyn' with a stylized flourish at the end.

Olivier De Bruyn

Head of Network Mgt
KBC Bank

A handwritten signature in blue ink, appearing to read 'Libot' with a large circular flourish and a horizontal line extending to the right.

Guy Libot

Senior General Manager
KBC Bank



EUROCLEAR BELGIUM
AVENUE DE SCHIPHOL / SCHIPHOLLAAN 6
1140 BRUXELLES/BRUSSEL
BELGIQUE / BELGIË
TEL. +32 (0)2 337 5411
FAX +32 (0)2 337 5400
www.euroclear.be

CLEARSTREAM BANKING AG
To the attention of Mr Ludo HARIGA
Network Management
42, avenue JF Kennedy
L- 1855 LUXEMBOURG

Our reference	date	enclosure(s)
SBER/ajan/Dirigen.020	12/07/2011	/

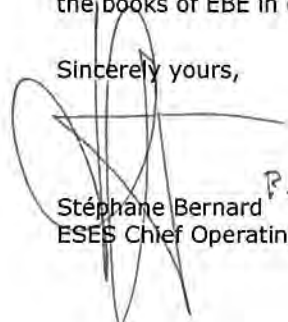
Dear Mr Hariga,


As per your request, please note that:

- 1) Euroclear Belgium ("EBE") does not hold title to the securities recorded in the accounts opened in its books in the name of the credit institutions you represent and that are clients of EBE. EBE enables its clients, upon their request, to segregate the assets they hold on behalf of their own customers from their proprietary assets in sub-accounts.
- 2) With respect to the securities credited in such sub-accounts, EBE may assert any security interest lien, right of retention or any similar rights only for such claims as may arise from the purchase, administration and safe custody of these securities. Besides, attachment by garnishment of the accounts opened with EBE is prohibited.
- 3) EBE maintains vaults and has direct custody over the bearer form securities deposited with it by its clients. EBE is also designated as settlement institution - head of pyramid in the meaning of the Belgian Dematerialisation Act for the Belgian dematerialised securities. All clients' assets are held in the same safekeeping conditions within the vaults or through the link EBE maintains with Euroclear Bank SA/NV, which has a similar asset protection regime as EBE.

Should there be any discrepancy between this letter and the ESES contractual documentation, this confirmation shall constitute the legally valid and binding agreement between EBE and the credit institutions having an account opened in the books of EBE in connection with the ESES Belgium system.

Sincerely yours,


P.O.
Stéphane Bernard
ESES Chief Operating Officer


Valerie Urbain
ESES Chief Executive Officer



ESES Institution codes in Euroclear Belgium related to CLEARSTREAM BANKING AG

ESES institution codes	ESES institution names
1604	CLEARSTREAM (CBF) BE MARKET

Bulgarian National Bank

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For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

04 MAR 2014

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), the Bulgarian National Bank (BNB), acting as a Depository for all government securities issued in the Bulgarian market, taking into account the book-entry two-tier registry system of government securities, hereby confirm the following:

- 1) The Bulgarian National Bank maintains a Government Securities Settlement System (GSSS), in which, apart from the issuer accounts, it opens and keeps accounts as follows:
 1. Accounts for government securities owned by GSSS participants;
 2. Omnibus accounts for government securities owned by the customers of GSSS participants;

The BNB has opened an omnibus account for Clearstream Banking S.A. as a participant. The government securities credited in this account belong to the customers of Clearstream Banking S.A. and the account shall be designated “customers’ account”.

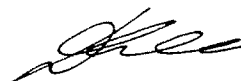
3. Accounts for encumbered government securities owned by GSSS participants.

GSSS participants that are government securities (GS) subdepositories open and keep individual GS accounts reflecting the government securities held by their customers (not by customers of their customers). Subdepositories segregate their own GS from those of their customers and they are not responsible to their creditors with GS of customers whose accounts they keep.

- 2) We may not assert any security interest, lien, right of retention or any similar rights over the government securities credited in the omnibus accounts owned by the customers of GSSS participants referred to in point 1) 2, including customers of Clearstream Banking S.A. as a GSSS participant. We may assert such rights with respect to the government securities credited in the GSSS participants’ own accounts referred to in point 1)1 only for a claim of payment for the safe custody or administration of the said securities.

3) Securities issued in the Depository for Government Securities in dematerialized form are solely represented by book-entry records in the accounts of our participants. We can delegate the custody function or transfer the securities to another country only under the circumstances of cross-border links established with CSDs from other EU Member States (Art. 3, par. 1, item 5 of Ordinance No. 5 of the Ministry of Finance and the BNB on the Terms and Procedure for Acquisition, Registration, Redemption and Trade in Government Securities) and with the express consent of the account holder.

Yours sincerely,



Dimitar Kostov
Deputy Governor



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For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

26 JAN 2015

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our account with the said CSD. If securities issued in definitive form are to become a subject of the safekeeping, they shall be kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in the name of Clearstream Banking S.A. Under

the respective depositary agreements, such depositary banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depositary banks, if any, that this Three-Point-Declaration shall be applicable for our depositary banks accordingly and that the depositary banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

Yours sincerely,

Mrs. Milena Vaneva.....
Procurator

Mr. Assen Yagodin.....
Executive Director and
Member of the Management
Board


Eurobank Bulgaria AD



Central Depository AD

Three-Point Declaration of Central Depository AD

We, Central Depository AD, acting as Central Securities Depository (CSD) for the Bulgarian market, maintain assets on behalf of Eurobank Bulgaria AD, as a CSD participant (the “Participant”), and/or customers of the Participant under custody. With reference to the Circular 08/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. All securities credited to accounts opened and operated by Eurobank Bulgaria AD on behalf of customers of Eurobank Bulgaria AD (“Participants Accounts”) are being held on behalf of customers (or customers of customers) of Eurobank Bulgaria AD.
2. With respect to the securities credited to the Participant account(s), we may not assert any right, charge, security interest, lien or claim of any kind, except a claim of payment for the safe custody or administration of said securities. We shall inform Eurobank Bulgaria AD if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or any other events which affect the securities.
3. We will neither delegate the custody function nor transfer the securities in the Participant Account outside of our country without the consent of the account holder or account operating entity.

For and on behalf of Central Depository AD:

.....
Vasil Golemanski, CEO



Place: Sofia, Bulgaria

Date: 18 September 2020

6, Tri Ushi Str.
1301 Sofia
Bulgaria
e-mail: info@csd-bg.bg

Phone number: (+359 2) 939 19 81

(+359 2) 4001 242

Fax number: (+359 2) 4001 256



RBC Royal Bank
of Canada

RBC Dexia Investor Services as agent for
Royal Bank of Canada
155 Wellington Street West
PO Box 7500, Station A
Toronto, ON M5W 1P9

Three Point Declaration (the "Declaration")

December 31, 2010

CLEARSTREAM S.A.
42 AVENUE JF KENNEDY
LUXEMBORG, L-1855

Dear Sir or Madam,

RE: Three Point Declaration relating to the accounts (the "Accounts") under the [Custodian Agreement/Safekeeping Agreement] dated November 24, 2008 as amended (the "Custodian Agreement") between Royal Bank of Canada (the "Royal Bank", "we", "our") and Clearstream Banking SA ("you", "your")

We confirm the following:

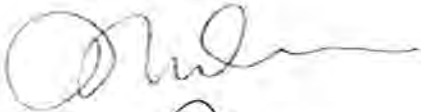
1. We have taken due note that securities which we at present credit or which we shall in the future credit in your present or future securities safekeeping Accounts belong to your customers, subject to your Instructions. This/these Account/s shall be designated as "customers account/s".
2. With respect to the securities credited in this/these Account/s we may assert any security interest, lien, right of retention or any similar right only for such claims as may arise from the purchase, administration and safe custody of these securities. We shall inform you as promptly as possible in the circumstances if we are notified of that a third party has levied any attachment upon or takes any other measures of compulsory execution in respect of these securities or if we are notified of any corporate action or other right which affect the securities, in accordance with the Custodian Agreement.
3. In accordance with the terms of the Custodian Agreement and subject to your Instructions, the securities are kept in our safe custody at a place within the frontiers of Canada, or, in the case of securities listed both in a jurisdiction of Canada or the United States of America ("U.S."), could also be in the frontiers of the U.S.. Without your prior express consent (which, for greater certainty, shall include your trade settlement or other Instructions) we are not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country. Please note that notwithstanding the foregoing, that where there is a mandatory corporate action relating to securities in the Account, whereby the securities in the Account are

without direction of the security holder exchanged for or converted into, or holders of securities in the Account are without direction of the security holder granted, securities of a jurisdiction other than Canada ("Foreign Securities"), those Foreign Securities will be held in the Account and they will not be within the frontiers of Canada.

4. Capitalized terms not defined in this letter, shall have the definition provided in the Custodian Agreement.

Yours truly,

Royal Bank of Canada



Patricia Minuti



Client Service Manager



Phoebe Lee-Gin
Client Service Manager
Corporate & Institutional Services

For the attention of:

Euadne Callender-David
Client Service Manager
Corporate and Institutional Services
Royal Bank of Canada

June 6, 2011

Three-Point-Declaration ("Drei-Punkte-Erklärung")

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the segregated accounts kept for the Royal Bank of Canada, belong to the customers of the Royal Bank of Canada.

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform the Royal Bank of Canada immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

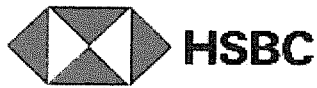
3. The securities are kept in safe custody either in our own vaults or in safekeeping accounts designated in the name of the Royal Bank of Canada. The securities are registered to CDS's nominee name and are subject to the restrictions on transfer that such registration entails.

Yours Sincerely,





Al-Karim Nari
Managing Director
Depository, Clearing, Settlement and Customer Service



For the attention of:

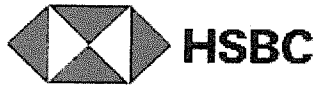
Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

Three Points Declaration

This Declaration only applies to securities held in securities accounts belonging to the Client's customers that are required to give a Three Points Declaration to satisfy the relevant BaFin circular requirements pursuant to the German Safe Custody Act and entrusted for safekeeping by Clearstream Banking S.A. ("the Client") to The Hongkong Shanghai Banking Corporation Limited ("the Bank") under the Custodian Agreement. The Client shall identify such securities accounts and advise the Bank of them from time to time.

We, the Bank as subcustodian for the Client, hereby confirm the following:

- 1) We have taken due note that the securities which are credited at present or in the future to the securities accounts established under and in accordance with the subcustody agreement with the Client dated 26th September 2017 in relation to the services provided in the country as set out in Schedule A (as amended and/or supplemented from time to time (the "**Custodian Agreement(s)**")), belong to the Client and are designated as proprietary accounts unless, as instructed by the Client, these accounts are explicitly identified and designated as accounts that belong to Client's customers (the "**Customer Account[s]**").
- 2) With respect to the securities credited to the Customer Account[s], we may assert any security interest, lien, right of retention or any similar rights with respect to the securities credited to the Customer Account[s] only for such claims as may arise from the purchase, administration and safe custody of such securities. We shall inform the Client as soon as practicable upon becoming aware, to the extent permitted by relevant regulations and/or applicable laws, if we have actual knowledge that a third party levies any attachment upon or takes any other measures of compulsory execution in respect of such securities.
3. Without your consent, which may be provided to us by your instruction to open an account(s) in a particular market, we are not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country. For the avoidance of doubt, for the purpose of this declaration, your instruction to open an account(s) in a particular market shall be deemed as your consent for us to entrust our delegate, nominee and agent and local central depositories or settlement systems



in such market with the effective safe custody of such securities. Furthermore, in case of further sub-custody, we shall ensure by adequate agreement with our sub-custodian(s) that this Three-Point-Declaration shall be applicable for the sub-custodian(s) accordingly and that the sub-custodian(s) shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well. -

This letter shall replace all existing Three Points Declarations signed in relation to the markets as set out in Schedule A.



The above declaration is given on the basis of the contractual arrangements in place between the Bank and the Client.

Yours faithfully

On behalf of The Hongkong Shanghai Banking Corporation Limited, I confirm and agree to the matters set out in this declaration, and warrant that I am duly authorised to agree to such matters on its behalf

Signed:  _____

Name: David Julien Rebibo
065264
Managing Director
Sales and Business Development
Securities Services

Title: _____

Date: 12 JAN 2022

Acknowledged for and on behalf of Clearstream Banking S.A.

Signed: _____

Name: _____

Title: _____

Date: _____



Schedule A

Clearstream Banking S.A.

<u>Market</u>	<u>Subcustodian</u>
Saudi Arabia	HSBC Saudi Arabia
South Korea	The Hong Kong & Shanghai Banking Corporation Limited
Malaysia	HSBC Bank Malaysia Berhad
China	HSBC Bank (China) Company Limited
Japan	The Hong Kong & Shanghai Banking Corporation Limited

Ref 参考:

· **Confidential**

For the attention of:

The Hongkong and Shanghai Banking Corporation Limited

18 May 2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for your customer Clearstream Banking S.A. ("your customer") as set out in Schedule A belong to the customers of your customer. These accounts shall be designated "customers' account(s)" as directed or as maybe directed by your customer.

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform your customer immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. The securities are kept in our safe custody at a place within the frontiers of China. As required under local market practice and/or regulations, we have entrusted the China Securities Depository and Clearing Corporation Limited with material safe custody of the securities of your customer. We are not entitled, without specific approval of your customer, to entrust a third party with the safe custody of such securities or to transfer them to another country.

HSBC Bank (China) Company Limited

汇丰银行(中国)有限公司

Head Office: HSBC Building, Shanghai ifc, 8 Century Avenue, Pudong

Shanghai (Postal Code: 200120), The People's Republic of China

总行: 中国上海市浦东新区世纪大道8号

上海国金中心汇丰银行大楼 (邮政编码: 200120)

Tel 电话: (21) 3888 3888 Fax 图文传真: (21) 2320 8558

SWIFT: HSBCNHS Web 网址: www.hsbc.com.cn

Incorporated in the People's Republic of China with limited liability 中华人民共和国注册有限责任公司



Ref 参考:

Yours sincerely,



Andy Ng

Director & Head of HSBC Securities Services China
HSBC Securities Services
HSBC Bank (China) Company Limited

HSBC Bank (China) Company Limited

汇丰银行(中国)有限公司

Head Office: HSBC Building, Shanghai ifc, 8 Century Avenue, Pudong
Shanghai (Postal Code: 200120), The People's Republic of China

总行: 中国上海市浦东新区世纪大道8号

上海国金中心汇丰银行大楼 (邮政编码: 200120)

Tel 电话: (21) 3888 3888 Fax 图文传真: (21) 2320 8558

SWIFT: HSBCCNSH Web 网址: www.hsbc.com.cn

Incorporated in the People's Republic of China with limited liability 中华人民共和国注册有限责任公司

For the attention of:

The Hongkong and Shanghai Banking Corporation Limited

Three-Points-Declaration (“Drei-Punkte-Erklärung”)

Dear Sirs,

With reference to the BaFin Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that, in respect of the securities investment in China Inter-bank Bond Market (the “CIBM”) by eligible foreign institutional investors:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for your customer Clearstream Banking S.A. (“Your Customer”) belong to the underlying customers (and/or, as the case may be, the products managed by the underlying customers) of Your Customer (the “CIBM Investors”). These accounts shall be designated in the name of CIBM Investors as directed by Your Customer, unless otherwise advised us by Your Customer.
2. With respect to the securities credited in the accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Your Customer immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in the respect of these securities or of any other events which affect the securities, unless such notification is not permitted by applicable laws and regulations.
3. The securities are kept in our safe custody at a place within the frontiers of China. As required under local regulations and/or market practice, China Central Depository & Clearing Co., Ltd. (the “CCDC”) and Shanghai Clearing House (the “SCH”) are entrusted with material safe custody of the securities of CIBM Investors. We are not entitled, without specific approval of Your Customer, to entrust a third party with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall, upon Your Customer’s request - on a reasonable endeavor basis - help to obtain a declaration from CCDC and SCH that this Three-Point-Declaration shall be applicable for them accordingly.

4. The above statement is made based on current effective regulation and market practice in PRC, and we will promptly notify you if any change in regulation or practice which may result in any of the above statement not factually true.

Yours sincerely,


_____ va

Sophia Chung

Director & Head of HSBC Securities Services China
HSBC Securities Services
HSBC Bank (China) Company Limited

中国证券登记结算有限责任公司上海分公司

中国结算沪函字〔2011〕24号

关于出具证券资产保管声明的函

汇丰银行（中国）有限公司：

贵公司《关于出具证券资产保管声明的请示》收悉，现就相关问题答复如下：

一、中国证券登记结算有限责任公司作为法定证券登记结算机构，是经国务院证券监督管理机构批准，为证券交易提供集中登记、存管与结算服务，不以营利为目的的法人。根据《中华人民共和国证券法》要求，证券登记结算机构采取全国集中统一的运营方式，证券持有人持有的证券，在上市交易时，全部存管在证券登记结算机构。证券登记结算机构不得挪用客户的证券。

二、对沪市 B 股，投资者按实名制要求开立 B 股证券账户，境外投资者可以名义持有人的名义开立 B 股证券账户。沪市 B 股均通过沪市 B 股证券账户进行登记。投资者交易沪市 B 股，须选择一家沪市 B 股结算会员（包括境内经纪商、境外代理商和托管银行），并通过其办理股票结算和登记业务。

特此复函。



二〇一一年六月八日

主题词：证券 资产 函

上海分公司综合管理部

2011.6.9 日印发

打字：包剑春

校对：朱家豪

共印 2 份

DECLARATION

(Reference only, Chinese version shall prevail)

HSBC Bank (China) Company Limited.

We, Shanghai Clearing House, as the Central Securities Depository of China Interbank Bond Market authorized by PBOC, with reference to the circular 08/2015 issued by Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), for securities registration and custody service, hereby confirm the following:

- 1) Shanghai Clearing House opens securities accounts for oversea institutional investors approved by PBOC ("Participants"). All securities credited to the securities accounts are being held by and registered under the name of account holders, such as Participants.
- 2) With respect to the securities credited to the securities accounts, Shanghai Clearing House may not assert any right, charge, security interest, lien or claim of any kind, except rights related to Shanghai Clearing House's central clearing service, claims of payment for the safe custody or administration of said securities and other statutory rights. We shall inform the Participant as promptly as practicable under the circumstances if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities when we have actual knowledge of such events.
- 3) Shanghai Clearing House records the types, quantities, debiting and crediting of the securities credited to the securities accounts in computerized book entry form. Unless otherwise required by laws and regulations, we will neither delegate the custody function nor transfer the securities in the securities accounts outside of our country without the consent of the Participant or account operating entity.

Shanghai Clearing House

Date: Feb, 1, 2018



Erste GroupBank AG

Graben 21
1010 Vienna

Head office: Vienna

Commercial Court of Vienna
Commercial Register No.: 33209 m
DVR 0031313
Bank Code: 20100**Confidential**

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

29.03.2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für
Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our account with the said CSD in Austria, or with our depository banks in the respective countries. Securities issued in definitive form are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated as "customer accounts". Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

Yours sincerely,



H. WACLAVSKY

[authorized signatories]



**Alexander
Schleifer**

Erste Group Bank AG
Graben 21
1010 Wien
Austria

**Declaration concerning the Custody Agreement dated 24.03.2004 between
Erste und Steiermärkische Bank d.d. Rijeka**

and

Erste Group Bank AG

1. We, **Erste und Steiermärkische Bank d.d. Rijeka.**, have taken due note that securities which we at present credit (or which we shall in future credit) in your securities-safekeeping account(s) CS06/2004 (hereinafter the "Account(s)") belong to your customers. We confirm that all securities held on your Account(s) shall be at any time segregated from our own securities and from securities held by us for other customers. We confirm that the securities kept on the Account(s) are immune from any claims made by our creditors and are protected in the event of our insolvency.

2. With respect to a security credited in the Account(s) we may assert any security interest, lien, right of retention or any similar rights only for such claims as may arise from the administration and safe custody of that security. We shall inform you immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of such security.

3. We confirm that we shall not use any securities credited in the Account(s) for any purpose whatsoever unless we have obtained your prior written consent with respect to the concerned securities.

4. The securities are kept in our safe custody at a place within the frontiers of Croatia (or in the respective country pursuant to the Schedule/Addendum to the Custody Agreement, if any) unless you authorise us to act otherwise. Without your prior written consent we are not entitled to entrust another third party with the effective safe custody of such securities or to transfer them to another country. **We confirm that we shall require any third party permissibly appointed for the safekeeping of all securities held on the Account(s) to comply with the above mentioned covenants.**

5. We shall inform you immediately in the event of any change or amendment of the respectively applicable laws that lead to the impossibility of compliance with the above mentioned covenants.

02.07.2009.

Date



Erste und Steiermärkische Bank d.d. Rijeka

ERSTE & STEIERMÄRKISCHE
BANK D.D.
RIJEKA 501
026



CENTRAL
DEPOSITORY &
CLEARING
COMPANY Inc.

Heinzelova 62a, p.p. 409
10002 Zagreb, Croatia
Phone: +385 (1) 4677 330
Fax: +385 (1) 4677 696
www.skidd.hr

Declaration Erste & Steiermärkische Bank d.d., Zagreb	Izjava Erste & Steiermärkische Bank d.d., Zagreb
Dear Sirs,	Poštovani,
we hereby confirm the following:	Ovim putem potvrđujemo sljedeće:
1. We have taken due note that the securities which we at present credit or which we shall in future credit in your securities safekeeping account no. RIBA-S 5052645 belong to your customers. This account shall be designated "custody account".	1. Upoznati smo s činjenicom da vrijednosni papiri koji su trenutno ili će tek biti upisani na vašem skrbničkom računu RIBA-S 5052645 pripadaju vašim klijentima. Ovaj račun će biti označen kao „skrbnički račun“.
2. With respect to the securities credited in this account we may assert any security interest lien, right of retention or any similar rights only for such claims as may arise from the purchase, administration and safe custody of these securities. If a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or in case any other similar event occurs which may affect these securities, we shall not comply with such attachment order nor give effect to any such measure or event but rather shall promptly refer such third party to you. However, none of the aforementioned will prejudice or otherwise affect our ability to comply with and observe the applicable laws and regulations, binding decisions of the competent regulatory agency and the courts of competent jurisdiction, which shall, for the purposes of this declaration, not be considered third parties.	2. Na vrijednosnim papirima upisanim na ovom računu ovlašteni smo ostvarivati založno pravo, pravo zadržanja ili slična prava samo za tražbine koje mogu proizaći iz kupoprodaje, upravljanja i pohrane tih vrijednosnih papira. Ako treća strana pokuša zaplijeniti ili poduzme bilo koju drugu ovršnu radnju u svezi s tim vrijednosnim papirima ili u slučaju nastupa bilo kojeg sličnog događaja koji može imati učinka na ove vrijednosne papire, nećemo udovoljiti takvom zahtjevu za pljenidbu niti priznati učinak bilo kakve takve radnje ili događaja, već ćemo promptno uputiti takvu treću stranu na vas. Međutim, ništa od navedenog neće zapriječiti niti drugačije utjecati na našu mogućnost postupati u skladu s primjenjivim propisima, obvezujućim odlukama nadležnog regulatornog tijela i nadležnih sudova, koje se za potrebe ove Izjave ne smatra trećim stranama.
3. The securities are kept in our safe custody at a place within the frontiers of the Republic of Croatia. Without your prior consent we are not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.	3. Vrijednosne papire držimo u pohrani u mjestu koje je na teritoriju Republike Hrvatske. Bez vaše prethodne suglasnosti nismo ovlašteni te vrijednosne papire povjeriti na skrbništvo trećoj strani niti ih prenijeti u inozemstvo.
4. This Declaration is issued in the Croatian and English language. If there is any inconsistency or ambiguity between the Croatian version and the English version, the Croatian version shall prevail.	4. Ova Deklaracija izdaje se na hrvatskom i engleskom jeziku. U slučaju kakvih nedosljednosti ili dvosmislenosti u odnosu između hrvatske i engleske verzije, mjerodavna će biti hrvatska verzija.

Central Depository & Clearing Company Inc.

by:

Name: Stjepko Čičak

Title: President of the Management Board

Date: October 13, 2011

Središnje klirniško depozitarno društvo, d.d.

Stjepko Čičak

predsjednik Uprave

Zagreb, 13. listopada 2011.

SREDIŠNJE KLIRNIŠKO DEPOZITARNO
DRUŠTVO d.d.
ZAGREB Heinzelova 62a



Three point Declaration From Citi Direct Custodians

Name of the client: Clearstream Banking SA

Each Citi entity selected and appointed by you as a custodian under the custodial services agreement by and among you Citibank NA as the Bank and each direct custodian as the Custodian ("the Custodian") pursuant to your request hereby confirms separately and individually for each Custodian that the Custodian maintains for you security custody account(s) which you have instructed the Custodian to identify as holding securities belonging to your customers (the "Account(s)").

In relation to the Account(s) the Custodian further confirms the following:

1. The Custodian has taken due note that the securities which are credited and shall in future be credited to the Account(s) belong to your customers
2. If the custodial services agreement provides for any lien or other rights with regard to securities in respect to any Account(s) the Custodian may assert any security interest lien, right of retention or similar rights with respect to the securities credited to the Account(s) only for such claims as may arise from the purchase, administration and safe custody of these securities. Nothing in this certification will be deemed to give the Custodian greater rights than may be specified in the custodial services agreement in the rights provided there are less than the rights described herein. The Customer will immediately advise you if a third party levies an attachment upon or takes other measures of compulsory execution in respect of these securities; and
3. Without your consent the Customer is not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country

Citibank, N.A. London Branch

Registered as a branch in the UK at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB.

Registered number BR001018

Authorised and regulated by the Office of the Comptroller of the Currency (USA) and authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from us on request

The above declaration is given on the basis of the contractual arrangements in place between the Custodian and you. Under the terms of the applicable custodial services agreement you have provided your consent to the Custodian's use of agents as sub custodians and of clearance systems/central securities depositories ("CSDs") for the purpose of safe-keeping securities credited to the Account(s) including CSDs that may be located in a country other than the country in which the Custodian is located and performs services in connection with the Accounts. Further, having regard to the custodial services agreement, you hereby acknowledge that you have also consented to the Custodian maintaining securities in Accounts in the country where the Custodian is located even when the location differs to the location in which a security is issued or settled in accordance with applicable market practices. The identification of any sub custodian or CSD used in this respect and the location in which the Custodian is located and maintains any Account(s) has been and going forward will continue to be made available to you by the Custodian.

This Certification is made as of the date specified below and is provided to the client specified below.

Yours faithfully,

Citibank N.A. as authorized signed for each Custodian



Brett Racher
Director
Citi

Date: 12/5/2015

Citibank, N.A. London Branch

Registered as a branch in the UK at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB

Registered number BR001018

Authorised and regulated by the Office of the Comptroller of the Currency (USA) and authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from us on request.

Three point Declaration
From Citi Direct Custodians

Citibank Europe PLC Greece Branch

Citibank N.A. London Branch

Registered as a branch in the UK at Citigroup Centre, Canada Square, Canary Wharf, London E14 LB.

Registered number BR001018

Authorised and regulated by the Office of the Comptroller of the Currency (USA) and authorized by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from us on request.



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Εποπτεύεται από την Επιτροπή Κεφαλαιαγοράς Κύπρου
Regulated by the Cyprus Securities and Exchange Commission

28th March 2016

THREE – POINT – DECLARATION

We Central Securities Depository and Central Registry (CSD), of the Cyprus Stock Exchange, acting as the registry of all listed securities, for the Cyprus Stock Exchange, through which the Participant CITIBANK EUROPE PLC GREECE BRANCH (Participant) acts as Custodian of the accounts of the above mentioned assets, hereby confirm the following:

1. All securities credited to the above accounts opened and operated by the Participant (Participants Accounts) are being held on behalf of customers of the Participant.

The Participant has confirmed that all securities credited to omnibus accounts opened and operated by the Participant, are held on behalf of customers of the Participant.

2. With respect to the securities credited to the Participants Accounts, we may not assert any right, charge, security interest, lien or claim of any kind.
3. We will neither delegate the custody function nor transfer the securities in the Participants Accounts outside of our Country, without the consent of the Participant.


Nondas Cl. Metaxas
Director General - CEO



CENTRÁLNÍ DEPOZITÁŘ
CENNÝCH PAPIRŮ

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

Prague, October 15th, 2012

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A..

With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. or its account operator immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

Securities issued in CSD Prague in dematerialized form are solely represented by book-entry records in the accounts of our participants or their clients. We maintain accounts in the name of investors (even though opened and operated by a CSD participant), accounts of CSD participants (owners of securities registered on the account) and accounts of our participants where securities of their clients are registered.

For the securities deposited by CSD Prague with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,

Ing. Helena Čacká
CEO



Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

7.11.2012

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on Clearstream Banking S.A.'s account with the said CSD. Securities issued in definitive form are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in the name of Clearstream Banking S.A. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

UniCredit Bank Czech Republic, a. s.

Sídlo/Registered Office:
Želetavská 1525/1
140 92 Praha 4-Michle
www.unicreditbank.cz

IC/Identification Number: 64948242
Obchodní rejstřík/Commercial Register:
Městský soud v Praze, oddíl B, vložka 3608/
Municipal Court in Prague, Section B, file 3608
Směrový kód banky/Bank Code: 2700
Swift Code: BACXZPP

Yours sincerely,



Michal Stuchlík
Head of Global Securities Services



Tomáš Vácha
Relationship Manager

NA PŘÍKOPĚ 28
115 03 PRAHA 1
CZECH REPUBLIC

Cash and Payment System Department
Ing. Tomáš Hládek
Executive Director

Prague, 26th May 2011

THREE-POINT-DECLARATION

We, the **Czech National Bank**, acting as the registrar and settlement system located in the Czech Republic, called the **Short-Term Bond System** that maintains assets on behalf of participant **UniCredit Bank Czech Republic, a.s.**, Praha 1, Na Příkopě 858/20, PSČ 111 21, IČ 649 48 242 ("Participant") or customers of the Participant under custody, hereby confirm the following:

- 1) All securities credited to the account(s) of the Participant (custodian account) or to accounts opened and operated by the Participant for its final beneficiary customers (both collectively called "Participants Accounts") are being held on behalf of customers (or customers of customers) or final beneficiary customers of the Participant.
- 2) With respect to the securities credited to the Participant Accounts, we may not assert of our own will any right, charge, security interest, lien or claim of any kind, except a claim of payment for the safe custody or administration of said securities.
- 3) We will neither delegate the registrar and settlement function nor transfer the securities in the Participant Accounts outside of our country without the consent of the Participant or the account holder.



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Clearstream Banking AG
Network Management
42, Avenue JF Kennedy
L-1855 Luxembourg

Copenhagen, May 2011

Three-Point-Declaration ("Drei-Punkte-Erklärung")

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We, VP SECURITIES A/S (VP) are the Danish Central Securities Depository acting in accordance with Danish law. We have taken due note that the securities, which are at present credited or which shall in future be credited in the securities safekeeping accounts kept with VP for Clearstream Banking AG (CBF) belong to the customers of CBF. Each of these accounts shall be designated "customers' account".

2. With respect to the securities credited in these accounts, we do not assert any security interest, lien, right of retention or any similar rights over these securities, hereunder claims which may arise from administration and safe custody of these securities. We shall inform CBF immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities issued with VP in dematerialized form are solely represented by book-entry records in securities safekeeping accounts, including above mentioned accounts designated "customers' account". Securities immobilized indirectly with VP and represented by global or definitive certificates are kept in safe custody either in the vaults of the transferring participant or by the depository banks of the transferring participant in safekeeping accounts designated in our name. For securities transferred directly to VP from a foreign Central Securities Depository or depository bank the securities are kept in safekeeping accounts designated in our name.

Best regards

VP SECURITIES A/S


Birger Schmidt

Chief Commercial Officer



VP SECURITIES A/S
WEIDEKAMPSTRADE 14
P.O. BOX 4040
DK-2300 COPENHAGEN S
P: +45 4358 8888
F: +45 4371 2003
E: VP@VP.DK
W: VP.DK
VAT DK: 21599336



Confidential

For the attention of:
Clearstream Banking AG
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

6 November 2020

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking AG, belong to the customers of Clearstream Banking AG. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking AG immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities issued in Nasdaq CSD SE in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with Nasdaq CSD SE and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in our name. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

For the securities deposited by Nasdaq CSD SE with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,
Raitis Vancāns
Head of Sales and Services, Baltics, p.p.



Post-trade made easy

Clearstream Banking S.A.
42, avenue J.F. Kennedy
L-1855 Luxembourg
(Can be forwarded to your clients)

Helsinki, 10 December 2021

To Clearstream Banking S.A

Three-Points-Declaration

We, Euroclear Finland Ltd, herewith represent that:

- 1) Euroclear Finland Ltd acts as the sole central securities depository in Finland, under the license granted by the Ministry of Finance in accordance with the Finnish law (Act on the Book-Entry System and Settlement Operations 348/2017 as amended). All book-entry accounts opened in the name of Clearstream Banking S.A. (the "Accounts") are operated by account operators, licensed by us, on behalf of and in the name of the account holder(s) in question.
- 2) We as a central securities depository do not assert any security interest, lien, right of retention or any similar rights over book-entries held on the Accounts.
- 3) All securities issued with us are in dematerialised form and solely represented by book-entry records in individual accounts. Securities that are transferred to us from a foreign central securities depository are held in a segregated securities account in our name with the foreign depository.

KL

Euroclear Finland Oy is incorporated in Finland (Company n° 654 686) (business identity code 1061446-0), with registered mailing address at PO Box 1110, 00101 Helsinki, Finland

Euroclear Finland Oy
Urho Kekkosen katu 5C
00100 Helsinki, Finland
Tel. +358 (0)20 770 6000
www.euroclear.com

VISMA Sign
www.vismasign.com

Yours sincerely,

Kati Honkajuuri-Kokkonen, Chief Administration Officer
Euroclear Finland

Heidi Malkki, Chief Compliance Officer
Euroclear Finland

KL

KL

Electronically signed / Sähköisesti allekirjoitettu / Elektroniskt signerats / Elektronisk signert / Elektronisk underskrevet
<https://sign.visma.net/ffi/document-check/98bd3fa8-85a0-4583-971d-69b0c7c6c58e>

VISMA Sign
www.vismasign.com

SIGNATURES

ALLEKIRJOITUKSET

UNDERSKRIFTER

SIGNATURER

UNDERSKRIFTER

This documents contains 2 pages before this page
Dokumentet inneholder 2 sider før denne siden

Tämä asiakirja sisältää 2 sivua ennen tätä sivua
Dette dokument indeholder 2 sider før denne side

Detta dokument innehåller 2 sidor före denna sida

KATI TUULIA HONKAJUURI-KOKKONEN

Euroclear Finland Oy , FI10614460, Urho Kekkosen katu 5 C, 00100, Helsinki

f4c5632a-c459-40da-84a5-99acb57591af - 2021-12-10 16:43:02 UTC +02:00

BankID / MobileID - c7afcea6-93dc-42a3-868a-df8e88b9d7fa - FI

Representative - Nimenkirjoitusoikeus - Firmateckningsrätt - Representant - Repræsentant

HEIDI MALKKI

Euroclear Finland Oy , FI10614460, Urho Kekkosen katu 5 C, 00100, Helsinki

87a502af-d117-4938-9059-b4a71d6854cb - 2021-12-13 17:18:04 UTC +02:00

BankID / MobileID - fcb1f9d3-8a11-4f12-a2e9-c30ce85428df - FI

Representative - Nimenkirjoitusoikeus - Firmateckningsrätt - Representant - Repræsentant



EUROCLEAR FRANCE
115 RUE RÉAUMUR
75081 PARIS CEDEX 02
FRANCE

CLEARSTREAM BANKING SA

To the attention of Mr. Ludo HARIGA
Network Management
42, Avenue JF Kennedy
L-1855 LUXEMBOURG

Paris, 3 June 2011

Dear Mr Ludo HARIGA,

As per your request, please note that:

- 1) Euroclear France ("**EF**") does not hold title to the securities recorded in the accounts opened in its books in the name of the credit institutions you represent and that are clients of EF. Under French law, ownership rights are not materialised at the level of the central securities depository but at the level of its clients, i.e. the custodians (*Teneurs de Compte Conservateur*). Upon their request, EF enables the custodians to segregate their proprietary assets from the ones of their own customers in sub-accounts.
- 2) Since no ownership right is materialised at the level of the accounts maintained by EF, no interest lien, right of retention or similar rights is possible. Besides, attachment of the accounts maintained by EF is prohibited.
- 3) Securities issued in France are dematerialised and are solely represented by book-entry records in the accounts maintained in EF. EF maintains vaults for foreign securities, e.g. for some African securities. Such physical securities are recorded into accounts maintained by EF and the transfers of ownership rights on the securities are effected by book-entry records.

For the securities deposited with a foreign CSD with which EF has a link, EF ensures that a similar asset protection regime applies to the sub-deposited assets.

Should there be any discrepancy between this letter and the ESES contractual documentation, this confirmation shall constitute the legally valid and binding agreement between EF and the credit institutions having an account opened in the books of EF in connection with the ESES France system.

Sincerely yours,


Frédéric Germain
Head of Asset Services ESES Euroclear



EUROCLEAR FRANCE
115 RUE RÉAUMUR
75081 PARIS CEDEX 02
FRANCE

ESES Institution codes in Euroclear France related to CLEARSTREAM BANKING SA

ESES institution codes	ESES institution names
641	CLEARSTREAM BANKING LUXEMBOURG



CONFIDENTIAL

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg



26 January 2023

Three-Points-Declaration („Drei-Punkte-Erklärung“), France, Belgium and netherlands

Dear Sirs,

With reference to the Circular 05/2020 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin),

we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)". For the purpose of this letter, "Customers Account(s)" shall mean the following safekeeping account kept for Clearstream Banking SA
:
44428N
2. With respect to the securities credited in these Customers accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.



3. Securities that are dematerialized or immobilized in the relevant Central Securities Depository (THE "CSDs") in France, Belgium and Netherlands are represented by book-entry records on our account with the said CSDs. Securities issued in definitive form are kept in safe custody in our own vaults. Without your consent, we will not entrust a third party with the effective safe custody of, or transfer the certificate representing the materialised securities outside of France, Belgium and Netherlands or transfer the securities issued in Dematerialised form to a third party unless otherwise provided under mandatory law applicable to us. We undertake to notify you with of any such mandatory law as soon as reasonably practicable.

Yours sincerely,

Eleonora Anelli

Name

Title **Eleonora Anelli**

Head of Client Service Bank & Broker France

Name

Michaël Hallard

Title

**Head of Markets Specialists/Sales
Banks & Brokers Euronext**

26/01/23



EUROCLEAR FRANCE
115 RUE RÉAUMUR
75081 PARIS CEDEX 02
FRANCE

CLEARSTREAM BANKING AG

To the attention of Mr. Ludo HARIGA
Network Management
42, Avenue JF Kennedy
L-1855 LUXEMBOURG

Paris, 3 June 2011

Dear Mr Ludo HARIGA,

As per your request, please note that:

- 1) Euroclear France ("**EF**") does not hold title to the securities recorded in the accounts opened in its books in the name of the credit institutions you represent and that are clients of EF. Under French law, ownership rights are not materialised at the level of the central securities depository but at the level of its clients, i.e. the custodians (*Teneurs de Compte Conservateur*). Upon their request, EF enables the custodians to segregate their proprietary assets from the ones of their own customers in sub-accounts.
- 2) Since no ownership right is materialised at the level of the accounts maintained by EF, no interest lien, right of retention or similar rights is possible. Besides, attachment of the accounts maintained by EF is prohibited.
- 3) Securities issued in France are dematerialised and are solely represented by book-entry records in the accounts maintained in EF. EF maintains vaults for foreign securities, e.g. for some African securities. Such physical securities are recorded into accounts maintained by EF and the transfers of ownership rights on the securities are effected by book-entry records.

For the securities deposited with a foreign CSD with which EF has a link, EF ensures that a similar asset protection regime applies to the sub-deposited assets.

Should there be any discrepancy between this letter and the ESES contractual documentation, this confirmation shall constitute the legally valid and binding agreement between EF and the credit institutions having an account opened in the books of EF in connection with the ESES France system.

Sincerely yours,

Frédéric Germain
Head of Asset Services ESES Euroclear



EUROCLEAR FRANCE
115 RUE RÉAUMUR
75081 PARIS CEDEX 02
FRANCE

ESES Institution codes in Euroclear France related to CLEARSTREAM BANKING AG

ESES institution codes	ESES institution names
607	CLEARSTREAM (CBF) FR MARKET



Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

30 October 2015

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our account with the said CSD. Securities issued in definitive form are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in the name of Clearstream Banking S.A. Under the respective depository

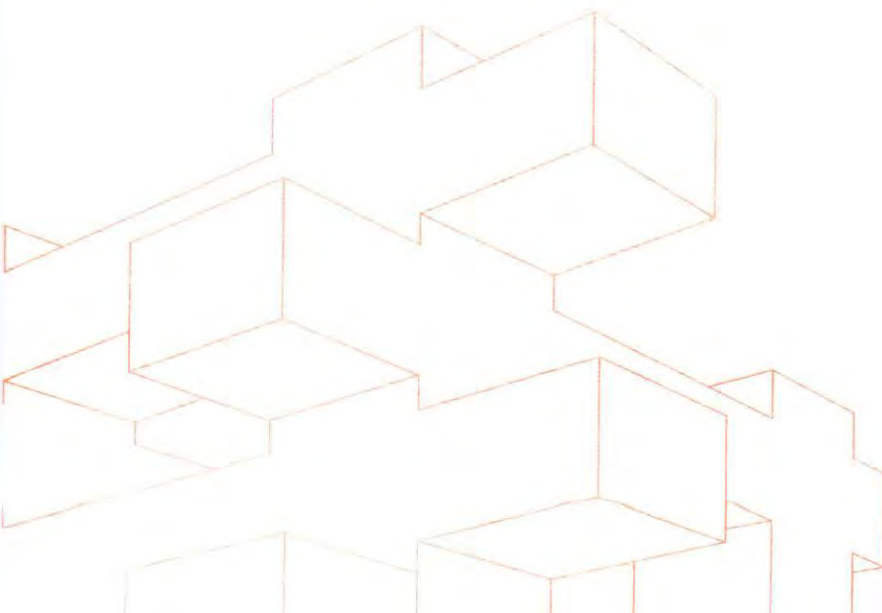


agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

Yours sincerely,

JSC Bank of Georgia
Tornike Gogichaishvili, COO





საქართველოს ეროვნული ბანკი
National Bank of Georgia

2-05/3583-15
11. 11. 2015

For the attention of:

Bank of Georgia
29a Gagarin Str.,
Tbilisi 0160, Georgia

Clearstream Banking SA
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We require that client securities are at all times kept separately from bank's own securities. Accounts open for Clearstream Banking SA and securities held on behalf of its clients will be treated in similar manner either at a commercial bank or at NBG.

2. Lien or other measures of compulsory execution cannot be applied to securities held on a clients' behalf on the condition that such securities are held separately from proprietary assets of the Clearstream Banking SA. This is explicitly stipulated under paragraph 12 of Article 238 of the Tax Code of Georgia and paragraph 4 of Article 2¹ of the Law of Georgia on Enforcement Proceedings. In case the attachment of other measures of compulsory execution are applied to a participant's account, the legislation envisages different approaches to the execution of attachments and/or collection orders issued by different state authorities:

- In case the measures (including collection orders) are applied with the objective of execution of tax obligations or contractual obligations, the legislation does not prohibit notifying the participant about those measures.
- In case the lien or other measure of compulsory execution are applied as part of the investigation of a criminal case, the law prohibits notifying the participant of such measures. According to paragraph 12 of Article 374¹ of the Criminal Code of Georgia, disclosure of data concerning the investigative activities related to the seizure of bank accounts provided for by the Criminal Procedure Code of Georgia, before the account holder requests this information, is a criminal offense. Additionally, paragraph one of Article 202¹ of the Criminal Code defines, that disclosure by those responsible for the conduct of monitoring of the existence of an

instruction of the Financial Monitoring Service of Georgia concerning the suspension of execution of specific transaction or disclosure of the fact of the provision of information to the relevant authorities on a specific transaction subject to monitoring is also a criminal offense.

3. NBG is not entitled to entrust a third party with the effective safe custody of securities or the transfer of securities to another country. Under the applicable laws and other normative acts, it is the NBG's responsibility to act as depository for securities issued by the NBG itself or the Government of Georgia, and it is authorized to act upon the instructions of the holders.

Yours sincerely,

Otar Nadaraia



Vice Governor

For the attention of:
JSC Bank of Georgia
Custody and Securities Settlement Unit
29A Gagarini St. 0160, Tbilisi, Georgia

№52

13 September 2018

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. or its sub-custodian in Georgia immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities issued in the Georgian Central Securities Depository in dematerialized form are solely represented by book-entry records in the accounts of our participants. There are no securities immobilized in materialized form with the Georgian Central Securities Depository.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

For the securities deposited by the Georgian Central Securities Depository with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,

Gaioz Sanadze
General Director



Confidential

For the attention of:

Clearstream Banking AG
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

01.10.2017

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für
Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking AG, belong to the customers of Clearstream Banking AG. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking AG immediately if in spite of the protection afforded by Luxembourg Law, a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

The securities are kept in safe custody for us by our depository banks in their own vaults or in book entry form in their home country in safekeeping accounts designated in the name of Clearstream Banking, société anonyme, incorporated in Luxembourg.

Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and

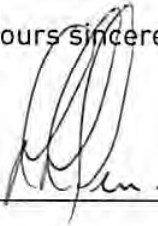
outside their home country with the safe custody of such securities or to transfer them to another country.

The code list that we publish and send out to our account holders indicates which securities are held by which depository bank. Any changes in a depository bank will be reflected in the code list without delay.

Furthermore we shall ensure by adequate agreement with our depository banks that the Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

In case of conflict with articles 13 ,43 and 44 of Clearstream Banking S.A.'s General Terms and conditions, the above three representations, which are specifically made to Clearstream Banking AG's safekeeping accounts with Clearstream Banking S.A., shall prevail.

Yours Sincerely,



Mark Gem
Chief Compliance Officer



Philippe Seyll
Co-CEO Clearstream Banking S.A.
Phone: +352 243 3 2510



Three point Declaration
From Citi Direct Custodians

Name of the client: Clearstream Banking SA

Each Citi entity selected and appointed by you as a custodian under the custodial services agreement by and among you Citibank NA as the Bank and each direct custodian as the Custodian ("the Custodian") pursuant to your request hereby confirms separately and individually for each Custodian that the Custodian maintains for you security custody account(s) which you have instructed the Custodian to identify as holding securities belonging to your customers (the "Account(s)").

In relation to the Account(s) the Custodian further confirms the following:

1. The Custodian has taken due note that the securities which are credited and shall in future be credited to the Account(s) belong to your customers
2. If the custodial services agreement provides for any lien or other rights with regard to securities in respect to any Account(s) the Custodian may assert any security interest lien, right of retention or similar rights with respect to the securities credited to the Account(s) only for such claims as may arise from the purchase, administration and safe custody of these securities. Nothing in this certification will be deemed to give the Custodian greater rights than may be specified in the custodial services agreement in the rights provided there are less than the rights described herein. The Customer will immediately advise you if a third party levies an attachment upon or takes other measures of compulsory execution in respect of these securities; and
3. Without your consent the Customer is not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country

Citibank, N.A. London Branch

Registered as a branch in the UK at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB.
Registered number BR001018

Authorised and regulated by the Office of the Comptroller of the Currency (USA) and authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from us on request.

The above declaration is given on the basis of the contractual arrangements in place between the Custodian and you. Under the terms of the applicable custodial services agreement you have provided your consent to the Custodian's use of agents as sub custodians and of clearance systems/central securities depositories ("CSDs") for the purpose of safe-keeping securities credited to the Account(s) including CSDs that may be located in a country other than the country in which the Custodian is located and performs services in connection with the Accounts. Further, having regard to the custodial services agreement, you hereby acknowledge that you have also consented to the Custodian maintaining securities in Accounts in the country where the Custodian is located even when the location differs to the location in which a security is issued or settled in accordance with applicable market practices. The identification of any sub custodian or CSD used in this respect and the location in which the Custodian is located and maintains any Account(s) has been and going forward will continue to be made available to you by the Custodian.

This Certification is made as of the date specified below and is provided to the client specified below.

Yours faithfully,

Citibank N.A. as authorized signed for each Custodian



Brett Racher
Director
Citi

Date: 12/5/2015

Three point Declaration
From Citi Direct Custodians

Citibank Europe PLC Greece Branch

Citibank N.A. London Branch

Registered as a branch in the UK at Citigroup Centre, Canada Square, Canary Wharf, London E14 LB.

Registered number BR001018

Authorised and regulated by the Office of the Comptroller of the Currency (USA) and authorized by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from us on request.



BANK OF GREECE

EUROSYSTEM

PAYMENT AND SETTLEMENT SYSTEMS DEPARTMENT

Athens, 22 January 2021

Ref. No: 7

Confidential

For the attention of:

Clearstream Banking AG

Network Management

42, avenue JF Kennedy

L-1855 Luxembourg

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

Concerning the securities account No 10089305111253 held at the Bank of Greece (“**BoG**”) as CSD and operator of the System for Monitoring Transactions in Securities in electronic Book-Entry (“**BoGS**”), please note the following:

1. According to Law 2198/1994 dematerialised government securities are registered, in book-entry form, within the BoGS. The System’s participants, act as operators of accounts held therein (the “**Participants**”) according to articles 5 - 12 of Law 2198/1994 and the Operating Regulations of the System for Monitoring Transactions in Securities in book-entry form (“**Operating Rules**”). Each Participant holds two different accounts in the System, an «own portfolio account» and an «investor/customer portfolio account» which is a single account pooling together all the securities of the Participant’s customers (omnibus account).

Securities account no 10089305111253 (EU (other than Greek) Customers’ portfolio account) is an investor/customer portfolio account where dematerialised government securities issued in BOGS (Greek Government Bonds) are held. Therefore, the securities, which we at present credit or which we shall in future credit in the above securities account of Clearstream Banking AG, are registered on behalf of the customers of Clearstream Banking AG, pursuant to Article 6 paragraph 7 of law 2198/1994. Participants are obliged to keep separate records per customer (Art. 6 para. 5 of law 2198/1994) and to take at any time appropriate measures to ensure that securities registered in the customers’ account correspond to the securities belonging to their customers (Art. 9.3.2 of the Operating Rules).

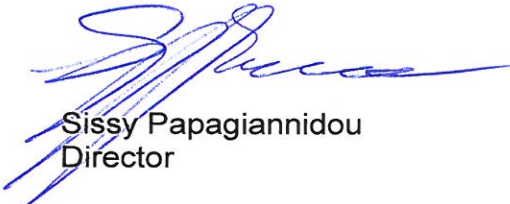
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities, in accordance with the Operating Rules of BOGS. We shall inform Clearstream Banking AG immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other legal measures equivalent to seizure or attachment, which affect the securities. Please note, however, that, pursuant to Article 7 paragraph 2 of law 2198/1994 on the establishment of BoGS, accounts held with the latter are not subject to compulsory or conservatory seizure.

3. Securities issued in BoGS in dematerialized form are solely represented by book-entry records in the accounts of our participants. By virtue of Law 2198/1994, BoG is acting as a) CSD/Central Registry establishing the contractual relation between the bonds issuer and the participants of BoGS and, through the latter, the investors, as well as b) the BoGS Operator, according to the law and BoGS Operating Rules.

Without prejudice to T2S related functions, BoG is not entitled to outsource or assign any of its core functions as Registrar/CSD and BoGS Operator to a third party residing in or outside Greece.

It should be noted that, without prejudice to the role of BOGS as a CSD in providing and maintaining the securities accounts at the top tier level, safe custody of the securities registered with BoGS and registered in / held with BoGS participants' accounts is entrusted to the BoGS participants.

Yours sincerely,



Sissy Papagiannidou
Director



Ref No: 752

THREE POINT DECLARATION

We, **Hellenic Central Securities Depository S.A.**, acting as Central Securities Depository for the Greek Capital Markets operate the Dematerialized Securities System (DSS) through which the participant **Citibank Europe Plc Greece Branch (DSS Operator Code 505)** ("Participant") maintains securities accounts under custody on behalf of its customers at a customer's level and hereby confirm the following:

- 1) All securities credited to each customer account of the Participant ("Participant Account") are being held on behalf of the customer of the Participant.
- 2) With respect to the securities credited to each Participant Account, we may not assert any right, charge, security interest, lien or claim of any kind, without the prior declaration of the Participant or the customer as the case may be in accordance with the Rules and Regulations of the DSS.
- 3) We will not effect any transfer of the securities as are held in the Participant Account without the consent of the customer (account holder) or the Participant (account operator).

Hellenic Central Securities Depository S.A.

by: 

Name: Nikolaos Porfyris

Title: Deputy Chief Operating Officer

Date: 05/04/2016

HELLENIC CENTRAL SECURITIES DEPOSITORY S.A.
(ATHEXCSD)

110 ATHINON AVE. - 104 42 ATHENS GREECE
TEL+30 210 3366800 - FAX+30 210 3366101
TAX ID:094449050
General Electronic Commercial Registry (GEMI): 057958104000

Three-Points-Declaration
from
Citi Direct Custodians



Name of the client: Clearstream Banking SA

Each Citi entity selected and appointed by you as a custodian under the custodial services agreement by and among you, Citibank, N.A. as the Bank and each direct custodian as the Custodian (the "Custodian"), pursuant to your request, hereby confirms separately and individually for each Custodian that the Custodian maintains for you security custody account[s] which you have instructed the Custodian to identify as holding securities belonging to your customers (the "Account[s]").

In relation to the Account[s], the Custodian further confirms the following:

1. The Custodian has taken due note that the securities which are credited and shall in future be credited to the Account[s] belong to your customers;
2. If the custodial services agreement provides for any lien or other rights with regard to securities in respect to any Account[s], the Custodian may assert any security interest lien, right of retention or any similar rights with respect to the securities credited to the Account[s] only for such claims as may arise from the purchase, administration and safe custody of these securities. Nothing in this certification will be deemed to give the Custodian greater rights than may be specified in the custodial services agreement if the rights provided there are less than the rights described herein. The Custodian will immediately advise you if a third party levies an attachment upon or takes other measures of compulsory execution in respect of these securities; and
3. Without your consent the Custodian is not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.

The above declaration is given on the basis of the contractual arrangements in place between the Custodian and you. Under the terms of the applicable custodial services agreement you have provided your consent to the Custodian's use of agents as sub custodians and of clearance systems/central securities depositories ("CSDs") for the purpose of safe-keeping securities credited to the Account[s], including CSDs that may be located in a country other than the country in which the Custodian is located and performs services in connection with the Accounts. Further, having regard to the custodial services agreement, you hereby acknowledge that you have also consented to the Custodian maintaining securities in Accounts in the country where the Custodian is located even where that location differs to the location in which a security is issued or settled in accordance with applicable market practices. The identification of any sub custodian or CSD used in this respect and the location in which the Custodian is located and maintains any Account[s] has been and going forward will continue to be made available to you by the Custodian.

This Certification is made as of the date specified below and is provided to the client specified below.

Yours faithfully
Citibank, N.A. as authorized signer for each Custodian

Signature:

AISLING GORDON
DIRECTOR
SFS CLIENT DELIVERY
EXT

Date:

21/6/2011

dm
1/2

**Three-Points-Declaration
from
Citi Direct Custodians**



Argentinian
USA
UK
Hong Kong
Indonesia
Israel

Citibank N.A., Buenos Aires Branch
Citibank N.A., New York Office
Citibank N.A., London Branch
Citibank N.A., Hong Kong Branch
Citibank N.A., Jakarta Branch
Citibank N.A., Israel Branch

A handwritten signature in black ink, appearing to read "K. P. King".



HKEx
香港交易所

Hong Kong Securities Clearing Company Limited

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

23 May 2012

Bundesverband Deutscher Banken
Burgstrasse 28
10178 Berlin
Germany

Dear Sirs,

Re: Three-Point Declaration

Unless otherwise defined, capitalised terms shall have the meaning as defined in the General Rules of CCASS (CCASS Rules). We hereby confirm that:

1. Hong Kong Securities Clearing Company Limited (HKSCC) is the central clearing house for securities listed and traded on The Stock Exchange of Hong Kong Limited. Securities deposited in the Central Clearing and Settlement System (CCASS) operated by HKSCC are held by the relevant Participant and are registered in the name of HKSCC Nominees Limited. Pursuant to the CCASS Rules, HKSCC has no proprietary interest in the securities deposited into CCASS, in particular, securities in the Stock Segregated Accounts of Participants. HKSCC may regard each Participant as having full authority and control in respect of the securities in its stock accounts.
2. With respect to the securities credited in the stock accounts of Participants, HKSCC may not assert any liens, rights of retention or similar rights unless upon the occurrence of an Event of Default. Third party attachments or other execution measures in respect of the securities deposited in CCASS are prohibited unless HKSCC is prevented from doing so as a matter of law, regulation or judicial or regulatory proceedings.
3. Should HKSCC appoint other banks, custodians, trust companies or other entities as its Appointed Depository to perform or to assist in the performance of the depository, nominee and custodian services in respect of all or part of the securities deposited in CCASS, it shall procure that each Appointed Depository acknowledges and confirms to the effect that it shall have no proprietary interests in the securities so held by it.

Yours sincerely,

Catharine Wong
Vice President
Depository and Nominee Services

Certified True Copy
HONG KONG SECURITIES CLEARING CO., LTD.

.....
Authorized Signature

香港交易及結算有限公司
Hong Kong Exchanges and Clearing Limited

香港中環德輔道中一九九號無限極廣場7樓
7/F, Inifinitus Plaza, 199 Des Voeux Road Central, Hong Kong

電話 Tel: +852 2522 1122 傳真 Fax: +852 2545 1401 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk

2



HONG KONG MONETARY AUTHORITY
香港金融管理局

Bundesverband Deutscher Banken
Burgstrasse 28
10178 Berlin
Germany

Dear Sirs,

As per your request via of our Central Moneymarkets Unit (CMU) member, Citibank Hong Kong, please note that:

1. The CMU is the central securities depository operated by the Monetary Authority in Hong Kong. On admission to membership, each CMU Member will be allocated the following securities accounts:
 - (a) a main account for recording CMU instruments beneficially owned by the CMU member itself;
 - (b) a general custody account for recording CMU instruments held for and on behalf of customers of the CMU member; and
 - (c) specific custody account(s) for recording CMU instruments held on behalf of specific customers by the CMU member.
2. With respect to the securities credited to the CMU member account(s), except as required by law, the CMU shall not be bound by or be compelled in any way to recognise any proprietary or equitable interest in or any other right in respect of any CMU instrument other than an absolute right to the entirety of that CMU instrument in the CMU member to whose CMU Account that CMU instrument is for the time being credited or for whose account that CMU instrument is otherwise held for the time being.
3. All transfers of CMU instruments are effected by debiting and crediting of the relevant securities accounts of the CMU members and are recorded in computerized book entry form. The CMU has no right to transfer holdings in the CMU member's accounts out of Hong Kong without the prior written consent of the CMU member. For physical global instruments, the CMU has appointed the Hongkong and Shanghai Banking Corporation Limited, Hong Kong as the sub-custodian for safe-keeping of such physical global instruments.

Please note that the recipient of this letter shall keep this letter confidential and shall not disclose it to any third parties without the prior written consent of the Monetary Authority.

For and on behalf of
the Monetary Authority



Name: Colin Pou
Title: Head (Payment Systems Operation)

Date: 8 April 2013

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg
Luxembourg

Date: 12 September 2014

Three Point Declaration (Drei-Punkte Erklärung) for account

0450

With respect to the circular issued by the German Financial Supervisory Authority (BaFin), on the 2nd July 2010, we, KELER Ltd. (hereinafter the "Depository"), represent that

1. We have taken due note that the securities which we credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A., unless otherwise specified by Clearstream Banking S.A. These accounts shall be designated "customers' account".
2. With respect to the securities credited in the above mentioned accounts, KELER Ltd. shall have no right, charge, security interest, lien, right of retention or claim of any kind to the securities other than a lien attached to the assets as security for fees reasonably arising from the purchase, administration and safekeeping of the securities. KELER Ltd. shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of the deposited securities or of any other events which affect them.
3. KELER Ltd. is not entitled to entrust a third party with the custody of the deposited securities or to dislocate them to a foreign country without the consent of Clearstream Banking S.A.

Authorised Signatories of KELER Ltd.:

by:



Name: Margit Brauner
Title: Director of Operations



Péter Csiszér
Director of Strategy
and Client Relations

Confidential

Clearstream Banking S.A.
42, av. J.F. Kennedy
L-1855 Luxembourg

LuxCSD S.A.

43 Avenue Monterey
L-2163 Luxembourg

Office and mailing address
42, av J.F. Kennedy
L-1855 Luxembourg

Phone
+352-243- 2542

Fax
+352-243-62542

E-mail
patrick.georg@luxcsd.com

30 August 2013

Three-Point-Declaration („Drei-Punkte-Erklärung“)

To Whom It May Concern,

Dear Sirs,

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A. These accounts shall be designated "customers' account".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if, in spite of the protection afforded by Luxembourg law, a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. The securities are kept in safe custody for us by our depository banks in their own vaults in their home country in safekeeping accounts designated in the name of LuxCSD S.A., incorporated in Luxembourg. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country. The Code List that we publish together with the Code List published by Clearstream Banking S.A. as LuxCSD's depository

LuxCSD S.A. is
organised with limited liability in
the Grand Duchy of Luxembourg
RCS Luxembourg B 154.449

Registered address
43 Avenue Monterey
L-2163 Luxembourg

and send to our account holders indicates which securities are held by which depository bank. Any changes in a depository bank will be reflected in the respective Code lists without delay.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

In case of conflict with articles 14, 40 and 41 of LuxCSD's General Terms and Conditions, the above three representations, which are specifically made to Clearstream Banking S.A.'s safekeeping accounts with LuxCSD S.A., shall prevail.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Mark Gem".

Mark Gem
Chairman of the Board

A handwritten signature in black ink, appearing to read "Patrick Georg".

Patrick Georg
General Manager

Confidential

For the attention of:
LuxCSD S.A.
42, avenue JF Kennedy
L-1855 Luxembourg

02. July 2015

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für
Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for LuxCSD S.A., belong to the customers of LuxCSD S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform LuxCSD S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. All securities kept by the Icelandic CSD for Lux CSD S.A. are fully dematerialized and are represented by book-entry records on a nominee account in the name of Lux CSD S.A.

Yours sincerely,



Guðrún Blöndal, CEO

Three-Points-Declaration
from
Citi Direct Custodians



Name of the client: Clearstream Banking SA

Each Citi entity selected and appointed by you as a custodian under the custodial services agreement by and among you, Citibank, N.A. as the Bank and each direct custodian as the Custodian (the "Custodian"), pursuant to your request, hereby confirms separately and individually for each Custodian that the Custodian maintains for you security custody account[s] which you have instructed the Custodian to identify as holding securities belonging to your customers (the "Account[s]").

In relation to the Account[s], the Custodian further confirms the following:

1. The Custodian has taken due note that the securities which are credited and shall in future be credited to the Account[s] belong to your customers;
2. If the custodial services agreement provides for any lien or other rights with regard to securities in respect to any Account[s], the Custodian may assert any security interest lien, right of retention or any similar rights with respect to the securities credited to the Account[s] only for such claims as may arise from the purchase, administration and safe custody of these securities. Nothing in this certification will be deemed to give the Custodian greater rights than may be specified in the custodial services agreement if the rights provided there are less than the rights described herein. The Custodian will immediately advise you if a third party levies an attachment upon or takes other measures of compulsory execution in respect of these securities; and
3. Without your consent the Custodian is not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.

The above declaration is given on the basis of the contractual arrangements in place between the Custodian and you. Under the terms of the applicable custodial services agreement you have provided your consent to the Custodian's use of agents as sub custodians and of clearance systems/central securities depositories ("CSDs") for the purpose of safe-keeping securities credited to the Account[s], including CSDs that may be located in a country other than the country in which the Custodian is located and performs services in connection with the Accounts. Further, having regard to the custodial services agreement, you hereby acknowledge that you have also consented to the Custodian maintaining securities in Accounts in the country where the Custodian is located even where that location differs to the location in which a security is issued or settled in accordance with applicable market practices. The identification of any sub custodian or CSD used in this respect and the location in which the Custodian is located and maintains any Account[s] has been and going forward will continue to be made available to you by the Custodian.

This Certification is made as of the date specified below and is provided to the client specified below.

Yours faithfully
Citibank, N.A. as authorized signer for each Custodian

Signature:

AISSLING GORDON
DIRECTOR
SFS CLIENT DELIVERY
EXT

Date:

21/6/2011

Handwritten initials and date:
JMS
7/2/11

**Three-Points-Declaration
from
Citi Direct Custodians**



Argentinian
USA
UK
Hong Kong
Indonesia
Israel

Citibank N.A., Buenos Aires Branch
Citibank N.A., New York Office
Citibank N.A., London Branch
Citibank N.A., Hong Kong Branch
Citibank N.A., Jakarta Branch
Citibank N.A., Israel Branch

Handwritten signature

No. 14/819/DASP

Jakarta, 13 DEC 2012

Kepada
Rizki Herucakra
Citibank N.A., Indonesia Branch
Securities and Fund Services (Bank Kustodian)
Plaza Bapindo – Menara Citibank Lt. 6
Jl. Jend. Sudirman kav. 54-55

JAKARTA 12190

Perihal: Permohonan Pernyataan *Three Points Declaration* (3PD)

Menunjuk surat Saudara Ref. No.: 524/BI/Docs/CCCO/12-2012/SFS tanggal 3 Desember 2012 perihal tersebut diatas, dapat kami informasikan bahwa:

1. Bank Indonesia sebagai *Central Registry* terhadap penatausahaan surat berharga yang diterbitkan oleh Bank Indonesia dan Pemerintah melalui sistem BI-SSSS telah diatur berdasarkan ketentuan yang berlaku di Indonesia yaitu UU No. 24 tahun 2002 tanggal 22 Oktober 2002 tentang Surat Utang Negara dan PBI No. PBI No. 10/2/PBI 2008 tanggal 4 Februari 2008 tentang BI SSSS.
2. Peraturan tersebut telah memuat 3 (tiga) hal pokok sebagaimana yang dinyatakan dalam *Three Point Declaration*. Selain itu dapat kami informasikan pula bahwa Bank Indonesia dalam rangka transparansi penyelenggaraan BI-SSSS telah mempublikasikan mengenai *Disclosure Framework* Bank Indonesia BI-SSSS yang dapat Saudara akses melalui website Bank Indonesia dengan alamat:
http://www.bi.go.id/web/id/Publikasi/Publikasi+Lain/Publikasi+Lainnya/frame_s4.htm

Demikian agar Saudara maklum.

**KEPALA DEPARTEMEN AKUNTING
DAN SISTEM PEMBAYARAN**


Boedi Armanto
Direktur Eksekutif

No. : KSEI-3632/DIR/1213

Jakarta, 23 December 2013

For the attention of:

Anita I. Setiawati

Client Executive, Securities and Fund Services

Citibank NA, Indonesia Branch

Plaza Bapindo - Citibank Tower 6th Floor

Jl. Jend. Sudirman Kav. 54-55

Jakarta 12190

Re : Three Point Declaration

With respect to your letter dated 20 December 2013, PT Kustodian Sentral Efek Indonesia "KSEI" (hereinafter the "Depository"), confirm that :

1. We have taken notice that the customer securities are/will be held in custody. The customer securities are/will be held on behalf of the customer. The accounts shall be designated "customer sub-account".
2. Depository shall have no right, charge, security interest, lien, right of retention or claim of any kind to the securities other than a lien attached to the assets as security for fees responsibly arising from the purchase, administration and safekeeping of the securities. In the event that Depository has been instructed by third party to seizure or other execution based on Indonesian Capital Market Law in connection with the said securities, Citibank N.A., Indonesia Branch will be informed.
3. Depository has no right to assign a third party with the custody of the deposited securities or to dislocate them to a foreign country without the consent of that Citibank N.A., Indonesia Branch.

Thus the declaration stated above, to be used as its purpose.

PT Kustodian Sentral Efek Indonesia



Heri Sunaryadi
President Director



Margeret M. Tang
Director

Three-Points-Declaration
from
Citi Direct Custodians



Name of the client: Clearstream Banking SA

Each Citi entity selected and appointed by you as a custodian under the custodial services agreement by and among you, Citibank, N.A. as the Bank and each direct custodian as the Custodian (the "Custodian"), pursuant to your request, hereby confirms separately and individually for each Custodian that the Custodian maintains for you security custody account[s] which you have instructed the Custodian to identify as holding securities belonging to your customers (the "Account[s]").

In relation to the Account[s], the Custodian further confirms the following:

1. The Custodian has taken due note that the securities which are credited and shall in future be credited to the Account[s] belong to your customers;
2. If the custodial services agreement provides for any lien or other rights with regard to securities in respect to any Account[s], the Custodian may assert any security interest lien, right of retention or any similar rights with respect to the securities credited to the Account[s] only for such claims as may arise from the purchase, administration and safe custody of these securities. Nothing in this certification will be deemed to give the Custodian greater rights than may be specified in the custodial services agreement if the rights provided there are less than the rights described herein. The Custodian will immediately advise you if a third party levies an attachment upon or takes other measures of compulsory execution in respect of these securities; and
3. Without your consent the Custodian is not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.

The above declaration is given on the basis of the contractual arrangements in place between the Custodian and you. Under the terms of the applicable custodial services agreement you have provided your consent to the Custodian's use of agents as sub custodians and of clearance systems/central securities depositories ("CSDs") for the purpose of safe-keeping securities credited to the Account[s], including CSDs that may be located in a country other than the country in which the Custodian is located and performs services in connection with the Accounts. Further, having regard to the custodial services agreement, you hereby acknowledge that you have also consented to the Custodian maintaining securities in Accounts in the country where the Custodian is located even where that location differs to the location in which a security is issued or settled in accordance with applicable market practices. The identification of any sub custodian or CSD used in this respect and the location in which the Custodian is located and maintains any Account[s] has been and going forward will continue to be made available to you by the Custodian.

This Certification is made as of the date specified below and is provided to the client specified below.

Yours faithfully
Citibank, N.A. as authorized signer for each Custodian

Signature:

AISSLING GORDON
DIRECTOR
SFS CLIENT DELIVERY
EXT

Date:

21/6/2011

**Three-Points-Declaration
from
Citi Direct Custodians**



Argentinian
USA
UK
Hong Kong
Indonesia
Israel

Citibank N.A., Buenos Aires Branch
Citibank N.A., New York Office
Citibank N.A., London Branch
Citibank N.A., Hong Kong Branch
Citibank N.A., Jakarta Branch
Citibank N.A., Israel Branch

Handwritten signature



euroclear

EUROCLEAR BANK SA/NV
100 BOULEVARD DU ROI ALBERT II
1210 BRUSSELS, BELGIUM
BPM BRUSSELS 0429 875 591
TEL. +32 (0)2 326 1211
www.euroclear.com

Confidential

Clearstream Banking S.A.
Attention of Mrs Inez Fedorovo
Network Management
Avenue JF Kennedy 42
L-1855 Luxembourg
Grand Duchy of Luxembourg

4 April 2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Madam,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our account with the said CSD. Securities issued in definitive form are kept in safe custody either in our own vaults or by our depositary banks in their own vaults in their home country in safekeeping accounts designated in the name of Euroclear Bank SA/NV. Under the respective depositary agreements, such depositary banks are

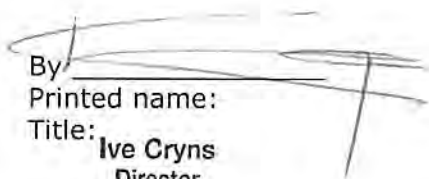


EUROCLEAR BANK SA/NV
11 BOULEVARD DU ROI ALBERT II
1210 BRUSSELS, BELGIUM
RPM BRUSSELS 0429 875 591
TEL: +32 (0)2 326 1211
www.euroclear.com

not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

Yours sincerely,

By 
Printed name:
Title: **Ive Cryns**
Director

By 
Printed name:
Title: **Federico Becerra**
Director

Three-Points-Declaration
from
Citi Direct Custodians



Name of the client: Clearstream Banking SA

Each Citi entity selected and appointed by you as a custodian under the custodial services agreement by and among you, Citibank, N.A. as the Bank and each direct custodian as the Custodian (the "Custodian"), pursuant to your request, hereby confirms separately and individually for each Custodian that the Custodian maintains for you security custody account[s] which you have instructed the Custodian to identify as holding securities belonging to your customers (the "Account[s]").

In relation to the Account[s], the Custodian further confirms the following:

1. The Custodian has taken due note that the securities which are credited and shall in future be credited to the Account[s] belong to your customers;
2. If the custodial services agreement provides for any lien or other rights with regard to securities in respect to any Account[s], the Custodian may assert any security interest lien, right of retention or any similar rights with respect to the securities credited to the Account[s] only for such claims as may arise from the purchase, administration and safe custody of these securities. Nothing in this certification will be deemed to give the Custodian greater rights than may be specified in the custodial services agreement if the rights provided there are less than the rights described herein. The Custodian will immediately advise you if a third party levies an attachment upon or takes other measures of compulsory execution in respect of these securities; and
3. Without your consent the Custodian is not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.

The above declaration is given on the basis of the contractual arrangements in place between the Custodian and you. Under the terms of the applicable custodial services agreement you have provided your consent to the Custodian's use of agents as sub custodians and of clearance systems/central securities depositories ("CSDs") for the purpose of safe-keeping securities credited to the Account[s], including CSDs that may be located in a country other than the country in which the Custodian is located and performs services in connection with the Accounts. Further, having regard to the custodial services agreement, you hereby acknowledge that you have also consented to the Custodian maintaining securities in Accounts in the country where the Custodian is located even where that location differs to the location in which a security is issued or settled in accordance with applicable market practices. The identification of any sub custodian or CSD used in this respect and the location in which the Custodian is located and maintains any Account[s] has been and going forward will continue to be made available to you by the Custodian.

This Certification is made as of the date specified below and is provided to the client specified below.

Yours faithfully
Citibank, N.A. as authorized signer for each Custodian

Signature:

AISSLING GORDON
DIRECTOR
SFS CLIENT DELIVERY
EXT

Date:

21/6/2011

Handwritten initials and date:
JMS
7/2/11

**Three-Points-Declaration
from
Citi Direct Custodians**



Argentinian
USA
UK
Hong Kong
Indonesia
Israel

Citibank N.A., Buenos Aires Branch
Citibank N.A., New York Office
Citibank N.A., London Branch
Citibank N.A., Hong Kong Branch
Citibank N.A., Jakarta Branch
Citibank N.A., Israel Branch

Handwritten signature



Brussels, 28 September 2021

Citibank NA
Attention: Ms. Dianne Heard
Citigroup Centre
Canada Square
Canary Wharf
London E14 5LB
United Kingdom

Three-point declaration for your customers' account numbers:

22818: in the name of CITIBANK/CLEARSTREAM BKG,LDN
90842: in the name of CITIBANK/CBL OMNIBUS 1PER,LDN
90843: in the name of CITIBANK/CBL OWNASSETS 1PER,LD
90853: in the name of CITIBANK/CBL IRISH QI,LDNT,LN

Dear Ms. Heard,

- 1) We have taken due note that the securities, which we at present credit or which we shall in future credit in your Securities Clearance Account Numbers 22818, 90842, 90843 and 90853 belong to your customers. These accounts shall be designated "customers' accounts".
- 2) With respect to the securities credited in these accounts, we may assert any security interest lien, right of retention or any similar rights only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform you immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
- 3) As provided for in Section 4 (b) of the Terms and Conditions governing use of Euroclear, securities held in the Euroclear System shall be held with Euroclear Bank in Brussels or with another office of Euroclear Bank, except that Euroclear Bank can hold any of such securities with any other depositary or with any other clearance system. By agreeing to the Terms and Conditions governing use of Euroclear, Participants agree to such course of action.

The securities kept in safe custody for us by our depositary banks are placed in their own vaults in their home country in safekeeping accounts designated in the name of Euroclear Bank SA/NV. Under the respective depositary agreements, such depositary banks are not entitled, without specific approval, to entrust a third party outside their home country with the effective safe custody of such securities or to transfer them to another country.



The "Where to Deposit List" published and distributed by us to our safekeeping account-holders is conclusive as to which securities are deposited with which depository bank. A possible change of the depository bank will be notified to Euroclear Participants and published in our "Where to Deposit List".

If there should be any discrepancy between this confirmation and other rules applicable to the operating of the Euroclear System, this confirmation shall constitute the legally valid and binding agreement between the undersigned as operator of the Euroclear System, and the credit institutions keeping a securities safekeeping accounts with Euroclear Bank SA/NV, in connection with the Euroclear System.

With respect to the above-mentioned accounts, this letter replaces and supersedes any previous statements provided to this effect or to similar effect to your institution.

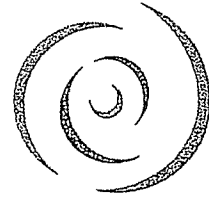
Yours sincerely,

Euroclear Bank SA/NV

By _____
Printed name: Philippe Bocket
Title: Director

By _____
Printed name: Michael Gaublomme
Title: Credit Manager

Cc.: Shweta Bhatia, Relationship Manager



euroclear

Patrick Arora
Attorney at Law
Bundesverband deutscher Banken
Finanzmärkte
Burgstraße 28
D - 10178 Berlin
Germany

EUROCLEAR UK & IRELAND LIMITED

33 CANNON STREET

LONDON EC4M 5SB

UNITED KINGDOM

FAX +44 (0)20 7849 0130

www.euroclear.com

5 June 2009

Dear Mr Arora

Three-Point Declaration from Euroclear UK & Ireland Limited ("EUI")

Further to the Bundesverband deutscher Banken's request for a three-point declaration from EUI, we confirm that:

1. We have taken due note that the securities which we at present credit or which we will in future credit as customer positions of our participants that are German Banks belong to final clients of the German Banks. The relevant securities accounts may be designated "customer's account" by such Banks.
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over a particular security only for claims which arise from the fees, costs, taxes, duties, and charges attributable to the purchase, administration and holding of that security, and such lien only applies to securities held in trust for issuance of Crest Depositary Interests (CDIs). EUI has no lien on UK, Irish, Jersey, Guernsey or Isle of Man domestic securities. We confirm that we would inform the issuer's registrar immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other important events which affect the securities, unless we are prevented from doing so as a matter of law, regulation or judicial or regulatory proceedings.
3. Domestic UK, Irish, Jersey, Guernsey and Isle of Man securities are recorded on the CREST Operator Register located in the United Kingdom. The foreign securities represented in the CREST System as CDIs are kept in safe custody in the name of one of our wholly-owned CREST Nominee companies at a place within the frontiers of the country of the underlying depository (Euroclear Bank, SIS or DTCC, as the case may be) or their respective sub-depositaries in another country in accordance with their regular terms and conditions for holding such securities.

Yours sincerely,

David Whitehead
Company Secretary
Euroclear UK & Ireland Limited



THE TEL-AVIV STOCK EXCHANGE CLEARING HOUSE LTD

May 3, 2017
296179.docx

Confidential

For the attention of:
Citibank N.A., (Hereinafter – "Citibank")
21 Haarbaa st.
Tel-Aviv

Dear Sirs,

Re: Three-Points-Declaration

We herewith represent that:

1. The securities that belong to Citibank customers, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Citibank at the Tel-Aviv Stock Exchange Clearing House Ltd. (hereinafter – TASECH) should, according to TASECH By-Laws be held by Citibank at the TASECH in designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, and right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities, all in accordance with TASECH By-Laws. We shall inform Citibank, according to TASECH By-Laws and the applicable laws, if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities immobilized with a Nominee Company and represented by global or definitive certificates are kept in safe custody by our Coordinating banks in their own vaults in their home country. Under the TASECH By-Laws which also apply to such Coordinating banks, they are not entitled, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Yours sincerely,

the Tel - Aviv Stock Exchange Clearing House Ltd.

THE TEL-AVIV STOCK EXCHANGE CLEARING HOUSE LTD

2 Ahuzat Bayit St., Tel-Aviv 6525216 Israel • POB 29060, Tel-Aviv 6129001 Israel

Tel: 972-76-8160411 • Fax: 972-3-5105379

www.tase.co.il

- 03676.28.06.2011-MT

CLEARSTREAM BANKING SA
42 Avenue JF Kennedy
L-1855 LUXEMBOURG

Confidential

For the attention of: Mr. Ernesto SAU

June, 27th 2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking SA, belong to the customers of Clearstream Banking SA. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking SA immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities centralized in Monte Titoli in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with Monte Titoli and represented by global or definitive certificates are kept in safe custody in our own vaults.

For the securities deposited by Monte Titoli with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

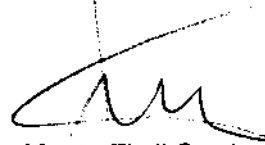
Yours sincerely,



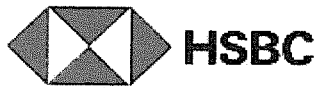
Monte Titoli S.p.A.
Alessandro Zignani
General Manager

For the securities deposited by Monte Titoli with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,



Monte Titoli S.p.A.
Alessandro Zignani
General Manager



For the attention of:

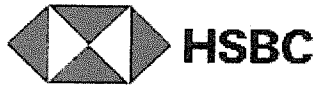
Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

Three Points Declaration

This Declaration only applies to securities held in securities accounts belonging to the Client's customers that are required to give a Three Points Declaration to satisfy the relevant BaFin circular requirements pursuant to the German Safe Custody Act and entrusted for safekeeping by Clearstream Banking S.A. ("the Client") to The Hongkong Shanghai Banking Corporation Limited ("the Bank") under the Custodian Agreement. The Client shall identify such securities accounts and advise the Bank of them from time to time.

We, the Bank as subcustodian for the Client, hereby confirm the following:

- 1) We have taken due note that the securities which are credited at present or in the future to the securities accounts established under and in accordance with the subcustody agreement with the Client dated 26th September 2017 in relation to the services provided in the country as set out in Schedule A (as amended and/or supplemented from time to time (the "**Custodian Agreement(s)**")), belong to the Client and are designated as proprietary accounts unless, as instructed by the Client, these accounts are explicitly identified and designated as accounts that belong to Client's customers (the "**Customer Account[s]**").
- 2) With respect to the securities credited to the Customer Account[s], we may assert any security interest, lien, right of retention or any similar rights with respect to the securities credited to the Customer Account[s] only for such claims as may arise from the purchase, administration and safe custody of such securities. We shall inform the Client as soon as practicable upon becoming aware, to the extent permitted by relevant regulations and/or applicable laws, if we have actual knowledge that a third party levies any attachment upon or takes any other measures of compulsory execution in respect of such securities.
3. Without your consent, which may be provided to us by your instruction to open an account(s) in a particular market, we are not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country. For the avoidance of doubt, for the purpose of this declaration, your instruction to open an account(s) in a particular market shall be deemed as your consent for us to entrust our delegate, nominee and agent and local central depositories or settlement systems



in such market with the effective safe custody of such securities. Furthermore, in case of further sub-custody, we shall ensure by adequate agreement with our sub-custodian(s) that this Three-Point-Declaration shall be applicable for the sub-custodian(s) accordingly and that the sub-custodian(s) shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well. -

This letter shall replace all existing Three Points Declarations signed in relation to the markets as set out in Schedule A.



The above declaration is given on the basis of the contractual arrangements in place between the Bank and the Client.

Yours faithfully

On behalf of The Hongkong Shanghai Banking Corporation Limited, I confirm and agree to the matters set out in this declaration, and warrant that I am duly authorised to agree to such matters on its behalf

Signed:  _____

Name: David Julien Rebibo
065264
Managing Director
Sales and Business Development
Securities Services

Title: _____

Date: 12 JAN 2022

Acknowledged for and on behalf of Clearstream Banking S.A.

Signed: _____

Name: _____

Title: _____

Date: _____



Schedule A

Clearstream Banking S.A.

<u>Market</u>	<u>Subcustodian</u>
Saudi Arabia	HSBC Saudi Arabia
South Korea	The Hong Kong & Shanghai Banking Corporation Limited
Malaysia	HSBC Bank Malaysia Berhad
China	HSBC Bank (China) Company Limited
Japan	The Hong Kong & Shanghai Banking Corporation Limited



Confidential

For the attention of:

The Hongkong and Shanghai Banking Corporation Limited

17 May 2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for your customer Clearstream Banking S.A. ("your customer") as set out in Schedule A belong to the customers of your customer. These accounts shall be designated "customers' account(s)" as directed or as maybe directed by your customer.

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform your customer immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. The securities are kept in our safe custody at a place within the frontiers of Japan As required under local market practice and/ or regulations, we have entrusted the Bank of Japan for Japanese Government Securities and Japan Securities Depository Center, Inc. for other than Japanese Government Securities with material safe custody of the securities of your customer. We are not entitled, without specific approval of your customer, to entrust a third party with the safe custody of such securities or to transfer them to another country.

The Hongkong and Shanghai Banking Corporation Limited

HSBC Building, 11-1, Nihonbashi 3-chome, Chuo-ku, Tokyo 103-0027, Japan

Postal Address: CPO Box 336, Tokyo 100-8691, Japan

Telephone: 81 (0)3-5533-3000 (General)

Incorporated in the Hong Kong SAR with limited liability.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'K. Nishikawa', with a small mark at the end.

Kazuhide Nishikawa
Head of Client Services, Sub-custody and Clearing
The Hongkong and Shanghai Banking Corporation Limited, Tokyo
Branch



Japan Securities Depository Center, Inc.

April 1, 2009

To:
Bundesverband deutscher Banken (e.V.)
Burgstrasse 28
10178 Berlin
Germany

Three-Point Declaration

Of:
Japan Securities Depository Center, Inc.
Daini-Shoken Kaikan Bldg, 1-1,
Nihombashi-Kayaba-cho 2-chome, Chuo-ku
Tokyo 103-0025
Japan

Dear Sirs:

We wish to confirm the following:

1. In the dematerialized Book-Entry Transfer System, JASDEC may open its self account in exceptional circumstances which is controlled in distinction to customer accounts in its system. We have taken due note that the securities which we at present credit or which we shall in future credit as customer positions of our participants belong to the clients of the participants.
2. With respect to the securities credited in these accounts, we may not assert any securities interest, lien, rights of retention or any similar rights over particular securities.
3. JASDEC, whose role is simply to operate the book-entry transfer of securities and to administer transfer account books, has no rights to securities under any circumstances. Therefore, we are not in a position to entrust a third party with holding the securities or to transfer them to a system in another country in any event.

Yours Sincerely,

Yoshinobu Takeuchi

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

09 March 2023

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities are dematerialized with a Kazakh Central Securities Depository (CSD) and are represented by book-entry records on our account with the said CSD.

Yours sincerely,

Pavel Ushakov
Deputy Chairperson of the Management Board
Citibank Kazakhstan JSC





БАҒАЛЫ КАҒАЗДАР
О Р Т А Л Ы Қ
ДЕП ЗИТАРИЙІ

ЦЕНТРАЛЬНЫЙ
ДЕП ЗИТАРИЙ
ЦЕННЫХ БУМАГ

C E N T R A L
S E C U R I T I E S
D E P S I T O R Y

Confidential

For the attention of:

Citibank Kazakhstan JSC
Almaty

10 September 2018

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für
Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "nominees' subaccount(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities issued in Central Securities Depository JSC are in dematerialized form only and are solely represented by book-entry records in the accounts of our participants.

Yours sincerely,


Bakhytzhан Kapyshev
President of Central Securities Depository JSC



Confidential

For the attention of:
Clearstream Banking AG
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

6 November 2020

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking AG, belong to the customers of Clearstream Banking AG. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking AG immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities issued in Nasdaq CSD SE in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with Nasdaq CSD SE and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in our name. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

For the securities deposited by Nasdaq CSD SE with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,
Raitis Vancāns
Head of Sales and Services, Baltics, p.p.

Confidential

Clearstream Banking S.A.
42, av. J.F. Kennedy
L-1855 Luxembourg

LuxCSD S.A.

43 Avenue Monterey
L-2163 Luxembourg

Office and mailing address
42, av J.F. Kennedy
L-1855 Luxembourg

Phone
+352-243- 2542

Fax
+352-243-62542

E-mail
patrick.georg@luxcsd.com

30 August 2013

Three-Point-Declaration („Drei-Punkte-Erklärung“)

To Whom It May Concern,

Dear Sirs,

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A. These accounts shall be designated "customers' account".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if, in spite of the protection afforded by Luxembourg law, a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. The securities are kept in safe custody for us by our depository banks in their own vaults in their home country in safekeeping accounts designated in the name of LuxCSD S.A., incorporated in Luxembourg. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country. The Code List that we publish together with the Code List published by Clearstream Banking S.A. as LuxCSD's depository

LuxCSD S.A. is
organised with limited liability in
the Grand Duchy of Luxembourg
RCS Luxembourg B 154.449

Registered address
43 Avenue Monterey
L-2163 Luxembourg

and send to our account holders indicates which securities are held by which depository bank. Any changes in a depository bank will be reflected in the respective Code lists without delay.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

In case of conflict with articles 14, 40 and 41 of LuxCSD's General Terms and Conditions, the above three representations, which are specifically made to Clearstream Banking S.A.'s safekeeping accounts with LuxCSD S.A., shall prevail.

Yours sincerely,



Mark Gem
Chairman of the Board



Patrick Georg
General Manager



For the attention of:

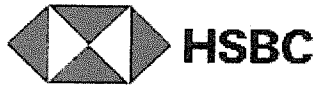
Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

Three Points Declaration

This Declaration only applies to securities held in securities accounts belonging to the Client's customers that are required to give a Three Points Declaration to satisfy the relevant BaFin circular requirements pursuant to the German Safe Custody Act and entrusted for safekeeping by Clearstream Banking S.A. ("the Client") to The Hongkong Shanghai Banking Corporation Limited ("the Bank") under the Custodian Agreement. The Client shall identify such securities accounts and advise the Bank of them from time to time.

We, the Bank as subcustodian for the Client, hereby confirm the following:

- 1) We have taken due note that the securities which are credited at present or in the future to the securities accounts established under and in accordance with the subcustody agreement with the Client dated 26th September 2017 in relation to the services provided in the country as set out in Schedule A (as amended and/or supplemented from time to time (the "**Custodian Agreement{s}**")), belong to the Client and are designated as proprietary accounts unless, as instructed by the Client, these accounts are explicitly identified and designated as accounts that belong to Client's customers (the "**Customer Account[s]**").
- 2) With respect to the securities credited to the Customer Account[s], we may assert any security interest, lien, right of retention or any similar rights with respect to the securities credited to the Customer Account[s] only for such claims as may arise from the purchase, administration and safe custody of such securities. We shall inform the Client as soon as practicable upon becoming aware, to the extent permitted by relevant regulations and/or applicable laws, if we have actual knowledge that a third party levies any attachment upon or takes any other measures of compulsory execution in respect of such securities.
3. Without your consent, which may be provided to us by your instruction to open an account(s) in a particular market, we are not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country. For the avoidance of doubt, for the purpose of this declaration, your instruction to open an account(s) in a particular market shall be deemed as your consent for us to entrust our delegate, nominee and agent and local central depositories or settlement systems



in such market with the effective safe custody of such securities. Furthermore, in case of further sub-custody, we shall ensure by adequate agreement with our sub-custodian(s) that this Three-Point-Declaration shall be applicable for the sub-custodian(s) accordingly and that the sub-custodian(s) shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well. -

This letter shall replace all existing Three Points Declarations signed in relation to the markets as set out in Schedule A.



The above declaration is given on the basis of the contractual arrangements in place between the Bank and the Client.

Yours faithfully

On behalf of The Hongkong Shanghai Banking Corporation Limited, I confirm and agree to the matters set out in this declaration, and warrant that I am duly authorised to agree to such matters on its behalf

Signed:

Name:

David Julien Rebibo
065264

Managing Director
Sales and Business Development
Securities Services

Title:

Date:

12 JAN 2022

Acknowledged for and on behalf of
Clearstream Banking S.A.

Signed:

Name:

Title:

Date:



Schedule A

Clearstream Banking S.A.

<u>Market</u>	<u>Subcustodian</u>
Saudi Arabia	HSBC Saudi Arabia
South Korea	The Hong Kong & Shanghai Banking Corporation Limited
Malaysia	HSBC Bank Malaysia Berhad
China	HSBC Bank (China) Company Limited
Japan	The Hong Kong & Shanghai Banking Corporation Limited

Confidential

For the attention of:

The Hongkong and Shanghai Banking Corporation Limited

11 May 2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

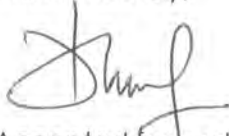
With reference to the circular 06-2010 issued by the Bundesanstalt für
Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for your customer Clearstream Banking S.A. ("your customer") as set out in Schedule A belong to the customers of your customer. These accounts shall be designated "customers' account(s)" as directed or as maybe directed by your customer.

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform your customer immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. The securities are kept in our safe custody at a place within the frontiers of Malaysia. As required under local market practice and/ or regulations, we have entrusted Bursa Malaysia Depository Sdn Bhd (for listed securities) and the Malaysian Electronic Clearing Corporation (MyClear)(for fixed-income instruments dematerialized at Bank Negara Malaysia) with material safe custody of the securities of your customer. We are not entitled, without specific approval of your customer, to entrust a third party with the safe custody of such securities or to transfer them to another country.

Yours sincerely,



Accepted for and on behalf of
HSBC Bank Malaysia Berhad
by :

On Bee Heong
Head of Sub-custody and Clearing
HSBC Securities Services

HSBC Bank Malaysia Berhad

(Company number 127776-V)

Head Office, 2, Leboh Ampang, 50100 Kuala Lumpur.

Tel: 03-2070 0744 Fax: 03-2070 1146

Web: www.hsbc.com.my

MCL/300/301/TPD/BH/01/2011

15 July 2011

HSBC Bank (Malaysia) Berhad
12th Floor South Tower
No 2 Leboh Ampang
50100 Kuala Lumpur
Malaysia

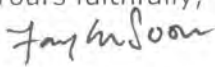
Dear Sir/ Madam,

Three-Point-Declaration ("Drei-Punkte-Erklärung")

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for HSBC Bank (Malaysia) Berhad, belong to the customers of HSBC Bank (Malaysia) Berhad. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, rights of retention or any similar rights over these securities *only* for claims which arise from the purchase, administration and safe custody of these securities. We shall inform HSBC Bank (Malaysia) Berhad immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. The securities are kept in safe custody either in our own vaults in safekeeping accounts designated in the name of HSBC Bank (Malaysia) Berhad or by our depository banks in their own vaults in their home country in safekeeping accounts designated in the name of HSBC Bank (Malaysia) Berhad. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Thank you.

Yours faithfully,

(Tay Gim Soon)
General Manager

c.c. Pengarah, Jabatan Dasar Sistem Pembayaran, BNM



10 August 2011

HSBC Bank (Malaysia) Berhad
12th Floor, South Tower
No 2 Leboh Ampang,
50100 Kuala Lumpur
Malaysia

Three Point Declaration

Bursa Malaysia Depository Sdn. Bhd. acting as a central depository for the central handling of securities pursuant to the Securities Industry (Central Depositories) Act 1991 (hereinafter the "Depository"), confirm that:

1. We have taken note that all securities credited to the account of HSBC Bank (Malaysia) Berhad as an authorised nominee ("the Authorised Nominee Account") are held on behalf of customers.
2. With respect to securities credited to the Authorised Nominee Account, we may not assert any right, charge, security interest, lien, right of retention or claim of any kind, except a claim for payment for safe custody or administration of said securities.

For the avoidance of any doubt, we reserve the right to give effect to any instructions from a clearing house to, among other things, debit securities from the Authorised Nominee Account in the event of a default as set out in the relevant rules of the clearing house.

3. We will neither entrust any third party with the physical safe custody of the securities credited to the Authorised Nominee Account nor transfer them outside of our country without the consent of HSBC Bank (Malaysia) Berhad unless required to do so under any applicable law, decree, regulations or any governmental order, or order of any court, tribunal or other competent authority.

Thank you.

Yours faithfully
For Bursa Malaysia Depository Sdn Bhd



CHUA KONG KHAI
Acting Chief Market Operations Officer

ckk/ms



MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,
Valletta VLT 1063,
Malta

Tel: +356 2124 4051

Fax: +356 2569 6316

E-mail: evmuscat@borzamalta.com.mt

Website: www.borzamalta.com.mt

Company Registration No: C 42525

Chief Executive

Our Ref:- MSE-CBF-3Punkte Erklärung-03042012
Your Ref:- n/a

3 April 2012

CONFIDENTIAL

Herr Oliver Mayer
Clearstream Banking AG
c/o Network Management
42, avenue JF Kennedy
L-1855 Luxembourg
LUXEMBOURG

Dear Herr Mayer,

Three-Points-Declaration („Drei-Punkte-Erklärung“) re MSE A/c No. 9726055

As requested in your most recent email of 27 March 2012 on the subject in caption, with reference to the Circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), Malta Stock Exchange plc represents hereon that:

1. It has taken due note that the securities, which it presently credits or which it shall in future credit in the securities safekeeping account in caption, hereinafter referred to as *“the said account”*, kept for Clearstream Banking AG, belong to the customers of Clearstream Banking AG. This account is designated *“Malta Stock Exchange plc as custodian of Clearstream Banking AG - Customers' Account”*.
2. With respect to the securities credited in the said account, Malta Stock Exchange plc assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of such securities. Malta Stock Exchange plc shall inform Clearstream Banking AG immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.



MALTA STOCK EXCHANGE plc

3. Securities issued within or admitted to the Malta Stock Exchange plc as an authorised central securities depository in dematerialized form are solely represented by book-entry records in the accounts of our account holders. Securities that may be immobilized with Malta Stock Exchange plc and represented by global or definitive certificates shall be kept in safe custody, either in our own vaults or by our depository banks in their own vaults, in their home country, in safekeeping accounts designated in the name of Malta Stock Exchange plc. Under the eventual respective depository agreements, Malta Stock Exchange plc will ensure that, with respect to the said account, such depository banks will not be entitled, without specific approval, to entrust a third party in or outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, Malta Stock Exchange plc shall ensure that, with respect to the said account, by adequate agreement with our depository banks, this Three-Point-Declaration shall be applicable to our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

For the securities deposited by Malta Stock Exchange plc with a foreign central securities depository, it will be ensured that, with respect to the said account, a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely

Eileen V Muscat
Chief Executive

Robert Vella Baldacchino
Deputy General Manager

**Three-Points-Declaration
from
Citi Direct Custodians**



Name of the client: Clearstream Banking SA

Each Citi entity selected and appointed by you as a custodian under the custodial services agreement by and among you, Citibank, N.A. as the Bank and each direct custodian as the Custodian (the "Custodian"), pursuant to your request, hereby confirms separately and individually for each Custodian that the Custodian maintains for you security custody account[s] which you have instructed the Custodian to identify as holding securities belonging to your customers (the "**Account[s]**").


In relation to the Account[s], the Custodian further confirms the following:

1. The Custodian has taken due note that the securities which are credited and shall in future be credited to the Account[s] belong to your customers;
2. If the custodial services agreement provides for any lien or other rights with regard to securities in respect to any Account[s], the Custodian may assert any security interest lien, right of retention or any similar rights with respect to the securities credited to the Account[s] only for such claims as may arise from the purchase, administration and safe custody of these securities. Nothing in this certification will be deemed to give the Custodian greater rights than may be specified in the custodial services agreement if the rights provided there are less than the rights described herein. The Custodian will immediately advise you if a third party levies an attachment upon or takes other measures of compulsory execution in respect of these securities; and
3. Without your consent the Custodian is not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.

The above declaration is given on the basis of the contractual arrangements in place between the Custodian and you. Under the terms of the applicable custodial services agreement you have provided your consent to the Custodian's use of agents as sub custodians and of clearance systems/central securities depositories ("CSDs") for the purpose of safe-keeping securities credited to the Account[s], including CSDs that may be located in a country other than the country in which the Custodian is located and performs services in connection with the Accounts. Further, having regard to the custodial services agreement, you hereby acknowledge that you have also consented to the Custodian maintaining securities in Accounts in the country where the Custodian is located even where that location differs to the location in which a security is issued or settled in accordance with applicable market practices. The identification of any sub custodian or CSD used in this respect and the location in which the Custodian is located and maintains any Account[s] has been and going forward will continue to be made available to you by the Custodian.

This Certification is made as of the date specified below and is provided to the client specified below.

Yours faithfully
Citibank, N.A. as authorized signer for each Custodian

Signature:  AISLING GORDON
DIRECTOR
SFS CLIENT DELIVERY
EXT 2-6173

Date: 5/7/2011

1/2 Butcher

**Three-Points-Declaration
from
Citi Direct Custodians**



Banco Nacional de Mexico, S.A – Mexico Branch

1/2 *Beth...*

Three Points Declaration

We, **S.D. Indeval, S.A. de C.V.**, acting as Central Securities Depository for the market in **México** maintain assets on behalf of participant **BANCO NACIONAL DE MEXICO, S.A., INTEGRANTE DEL GRUPO FINANCIERO BANAMEX** or customers of the Participant under custody, hereby confirm the following:

1. All securities credited to the account(s) of the Participant or to accounts opened and operated by the Participant ("Participants Accounts") are being held on behalf of S.D Indeval SA de CV, as it is the institution that has different accounts with different custodians. These accounts shall be designated "clients account"
2. With respect to the securities credited to the Participant account(s), we may not assert any right, charge, security interest, lien or claim of any kind, except a claim of payment for the safe custody or administration of said securities. We shall inform the participant as promptly as practicable under the circumstances if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities when we have actual knowledge of such events.
3. We will neither delegate the custody function nor transfer the securities in the Participant Account outside of our country without the consent of the account holder or account operating entity.

S.D. Indeval, S.A de C.V.

By: 

Name: Arturo Navarro

Title: COO

Date: 03/11/2017



euroclear

EUROCLEAR NEDERLAND

HERENGRACHT 459-469

1017 BS AMSTERDAM

NEDERLAND

TEL. +31 (0)20 552 1500

FAX +31 (0)20 552 1555

www.euroclear.com

CLEARSTREAM BANKING SA

To the attention of Mr Ludo HARIGA

Network management

42, avenue JF Kennedy

L – 1855 LUXEMBOURG

Amsterdam, 3 June 2011

Dear Mr Ludo HARIGA,

As per your request, please note that:

- 1) Euroclear Nederland ("ENL") does not hold title to the securities recorded in the accounts opened in its books in the name of the credit institutions you represent that are clients of ENL. ENL enables its clients, upon their request, to segregate the assets they hold on behalf of their own customers from their proprietary assets in sub-accounts.
- 2) With respect to the securities credited in these accounts, ENL may assert any security interest lien, right of retention or any similar rights only for such claims as may arise from the purchase, administration and safe custody of these securities. Besides, attachment by garnishment of the accounts opened with ENL is prohibited.
- 3) ENL maintains vaults and has direct custody over the bearer form securities deposited with it by its clients. All clients' assets are held in the same safekeeping conditions within the vaults or through the link ENL maintains with Euroclear Bank SA/NV. This link was approved by the Dutch Minister of Finance and Euroclear Bank SA/NV has a similar asset protection regime as ENL.

Should there be any discrepancy between this letter and the ESES contractual documentation, this confirmation shall constitute the legally valid and binding agreement between ENL and the credit institutions having an account opened in the books of ENL in connection with the ESES Nederland system.

Sincerely yours,

Hugo Spanjer
Chief Administrative Officer ENL, EBE & EF



ESES Institution codes in Euroclear Nederland related to CLEARSTREAM BANKING SA

ESES institution codes	ESES institution names
641	CLEARSTREAM BANKING LUXEMBOURG



euroclear

EUROCLEAR NEDERLAND
HERENGRACHT 459-469
1017 BS AMSTERDAM
NEDERLAND
TEL. +31 (0)20 552 1500
FAX +31 (0)20 552 1555
www.euroclear.com

CLEARSTREAM BANKING AG
To the attention of Mr Ludo HARIGA
Network management
42, avenue JF Kennedy
L – 1855 LUXEMBOURG

Amsterdam, 3 June 2011

Dear Mr Ludo HARIGA,

As per your request, please note that:

- 1) Euroclear Nederland ("ENL") does not hold title to the securities recorded in the accounts opened in its books in the name of the credit institutions you represent that are clients of ENL. ENL enables its clients, upon their request, to segregate the assets they hold on behalf of their own customers from their proprietary assets in sub-accounts.
- 2) With respect to the securities credited in these accounts, ENL may assert any security interest lien, right of retention or any similar rights only for such claims as may arise from the purchase, administration and safe custody of these securities. Besides, attachment by garnishment of the accounts opened with ENL is prohibited.
- 3) ENL maintains vaults and has direct custody over the bearer form securities deposited with it by its clients. All clients' assets are held in the same safekeeping conditions within the vaults or through the link ENL maintains with Euroclear Bank SA/NV. This link was approved by the Dutch Minister of Finance and Euroclear Bank SA/NV has a similar asset protection regime as ENL.

Should there be any discrepancy between this letter and the ESES contractual documentation, this confirmation shall constitute the legally valid and binding agreement between ENL and the credit institutions having an account opened in the books of ENL in connection with the ESES Nederland system.

Sincerely yours,

Hugo Spanjer
Chief Administrative Officer ENL, EBE & EF



ESES Institution codes in Euroclear Nederland related to CLEARSTREAM BANKING AG

ESES institution codes	ESES institution names
1603	CLEARSTREAM (CBF) NL MARKET



BNP PARIBAS

The bank
for a changing
world

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

19th December 2022

Three-Points-Declaration („Drei-Punkte-Erklärung“), New Zealand

Dear Sirs,

With reference to the Circular 05/2020 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts held in our books and opened in the name of Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which may arise from the purchase, administration and safekeeping of these securities. We shall inform Clearstream Banking S.A. immediately after becoming aware that a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. The securities are kept in our safe custody at a place within the frontiers of New Zealand or, in the case of dual listed securities, on the relevant registry in Australia. As required under local market practice and/or regulations, we have entrusted the central depositories with the safe custody of your securities in safekeeping accounts designated in our name (or the name of our nominee or of Clearstream Banking S.A.). Such central depositories are not entitled, without our specific approval, to entrust a third party with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our subcustodians (if any) that this Three-Point-Declaration shall be applicable for our subcustodians accordingly and that the subcustodians shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well. We attach as Appendix 1 to this declaration the confirmation provided by the Reserve Bank of New Zealand and the New Zealand Central Securities Depository Limited in relation to the points set out in this Three-Point-Declaration.

Yours sincerely,

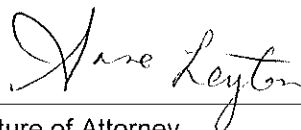
Executed for and on behalf of **BNP Paribas S.A.**, operating through its Australia branch ARBN 000 000 117 under Power of Attorney by its undersigned attorneys, who have not received notification of its revocation:



Signature of Attorney

DAVID BANKS

Name (print)



Signature of Attorney

ANNE LEYTON

Name (print)

We, Reserve Bank of New Zealand and New Zealand Central Securities Depository Limited, acting as Central Securities Depository for the New Zealand market maintain assets on behalf of participant BNP Paribas SA operating as BNP Paribas SA ("Participant") or customers of the Participant under custody hereby confirm the following:

- 1) We are unable to determine whether all securities credited to the account(s) of the Participant or to accounts opened and operated by the Participant ("Participants Accounts") are being held on behalf of customers (or customers of customers) of the Participant. Only the Participant is able to advise you whether the securities held in the Participant's name at the central securities depository are held exclusively for the Participant's customers.
- 2) With respect to the securities credited to the Participant Account(s), we may not assert any right, charge, security interest, lien or claim of any kind, except a claim of payment for the safe custody or administration of said securities, or in accordance with the loss sharing allocation provision in section 14.6 of the NZClear Rules. We shall inform you if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or any other events, which affect the securities.
- 3) The securities are kept in our safe custody at a place within the frontiers of New Zealand, or in the case of dual listed securities, on the relevant registry in Australia. We will neither delegate the custody function nor transfer the securities in the Participant Account outside of our country without the consent of the Participant. Rule 15.7 (c) of the NZClear Rules provides that the each Participant of NZClear is acting solely as principal in relation to NZClear Rules and its use of the System (and not as agent on behalf of a third party).

New Zealand Central Securities Depository Limited

By: 

Name: Steve Gordon
Title: Head of Payment Services Department
Date: 07 December 2022



Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

April 18, 2011

Drei-Punkte-Erklärung

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. The securities are kept in safe custody either in our own vaults or by our depositary banks in their own vaults in their home country in safekeeping accounts designated in the name of Clearstream Banking S.A. Under the respective depositary agreements, such depositary banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.



Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

Yours sincerely,
Verdipapirsentralen ASA

A handwritten signature in blue ink that reads "Odd Langaas".

Odd Langaas
Attorney at law

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

26 February 2019

Three-Points-Declaration („Drei-Punkte-Erklärung“) – The Philippines

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we, as custodian for Clearstream Banking S.A. pursuant to the Custodian Agreement dated 11 October 2012, as amended and supplemented from time to time (the “Agreement”), herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A. under the Agreement, belong to the customers of Clearstream Banking S.A. unless otherwise specified by Clearstream. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall, to the extent permitted by law, inform Clearstream Banking S.A. if we become aware that a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which materially affect the securities.
3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our

account with the said CSD. Securities issued in definitive form are kept in our safe custody. Without your specific approval, we are not entitled to entrust a third party with the safe custody of such securities or to transfer them to another country.

Yours sincerely,



Joel de Vera
Head, Transaction Banking
Standard Chartered Bank Philippines Branch



Angela Vagilidad
Head, Banking Operations
Standard Chartered Bank Philippines Branch



Funding the Republic

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF THE TREASURY
INTRAMUROS, MANILA 1002

THREE-POINTS-DECLARATION

We the Bureau of the Treasury (BTr), acting as the registry of government securities issued by the Republic of the Philippines through Registry of Scripless Securities (RoSS), hereby confirm the following:

The BTr holds, in relevant securities account/s of Standard Chartered Bank (SCB) in the RoSS (Account/s), government securities of SCB and/or of its customers under SCB's custody. With respect to the government securities credited to the Account/s, the BTr or the RoSS, on its own, may not assert any right, charge, security interest, lien or claim of any kind except a claim of payment for the RoSS maintenance fee.

The BTr will neither delegate nor transfer its registry function over the government securities in the Account/s to a third party outside of the Philippines without the consent of SCB.


FLORESITA V. TUAZON
Chief Treasury Operations Officer II
Scripless Securities Registration Division

13 October 2015
fn.ross.doc

Republic of the Philippines)
City of Makati) S.S.

CERTIFICATION

I, Ma. Clara Q. De Veyra, of legal age, Filipino, and with office address at 37/F Tower 1 Enterprise Center 6766 Ayala Avenue cor. Paseo de Roxas, Makati City, after having been duly sworn in accordance with law, hereby certify as follows:

- 1) I am a Director of the Philippine Dealing System Group of Companies, of which the Philippine Depository & Trust Corp. ("PDTC") is an operating subsidiary; the latter a corporation duly organized and existing under Philippine laws, with offices at 37/F Tower 1, Enterprise Tower, Ayala Ave. cor. Paseo de Roxas, Makati City.
- 2) PDTC maintains assets on behalf of Standard Chartered Bank ("Participant"), under a Depository participation arrangement.
- 3) All securities credited to accounts opened and operated by the Participant ("Participant Accounts") are being held on behalf of the Participant. PDTC recognizes that its Participants may also hold customer securities in the Participant Accounts.
- 4) With respect to the securities credited to the Participant Accounts, PDTC may not assert any right, charge, security interest, lien or claim of any kind, except a claim of payment for the safe custody or administration of said securities.
- 5) PDTC will neither delegate the custody function nor transfer the securities in the Participant Account outside of the Philippines without consent of the Participant.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 10th day of July 2012 at Makati City.



MA. CLARA Q. DE VEYRA
Director

JUL 11 2012

SUBSCRIBED AND SWORN TO BEFORE ME in the City of Makati this _____ day of June 2012, who is personally known to me, exhibited to me the following government-issued ID:

Name	Issued by/Validity	Government ID No.
Ma. Clara Q. De Veyra	Social Security System	33-3019933-2

Doc. No. 473
Page No. 96
Book No. XIV; Series of 2012.


MA. ESMERALDA R. CUNANAN
Notary Public
Until December 31, 2013
Appt. No. M-45 (2012-2013) Attorney's Roll No. 34562
MCLE Compliance No. III - 0011439 / 4-7-2010
PTR No. 3179912 / 1-4-2012 / Makati City
IBP Lifetime Member Roll No. 05413

**Three-Points-Declaration
from
Citi Direct Custodians**



Name of the client: Clearstream Banking SA

Each Citi entity selected and appointed by you as a custodian under the custodial services agreement by and among you, Citibank, N.A. as the Bank and each direct custodian as the Custodian (the "Custodian"), pursuant to your request, hereby confirms separately and individually for each Custodian that the Custodian maintains for you security custody account[s] which you have instructed the Custodian to identify as holding securities belonging to your customers (the "**Account[s]**").

In relation to the Account[s], the Custodian further confirms the following:

1. The Custodian has taken due note that the securities which are credited and shall in future be credited to the Account[s] belong to your customers;
2. If the custodial services agreement provides for any lien or other rights with regard to securities in respect to any Account[s], the Custodian may assert any security interest lien, right of retention or any similar rights with respect to the securities credited to the Account[s] only for such claims as may arise from the purchase, administration and safe custody of these securities. Nothing in this certification will be deemed to give the Custodian greater rights than may be specified in the custodial services agreement if the rights provided there are less than the rights described herein. The Custodian will immediately advise you if a third party levies an attachment upon or takes other measures of compulsory execution in respect of these securities; and
3. Without your consent the Custodian is not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.

The above declaration is given on the basis of the contractual arrangements in place between the Custodian and you. Under the terms of the applicable custodial services agreement you have provided your consent to the Custodian's use of agents as sub custodians and of clearance systems/central securities depositories ("CSDs") for the purpose of safe-keeping securities credited to the Account[s], including CSDs that may be located in a country other than the country in which the Custodian is located and performs services in connection with the Accounts. Further, having regard to the custodial services agreement, you hereby acknowledge that you have also consented to the Custodian maintaining securities in Accounts in the country where the Custodian is located even where that location differs to the location in which a security is issued or settled in accordance with applicable market practices. The identification of any sub custodian or CSD used in this respect and the location in which the Custodian is located and maintains any Account[s] has been and going forward will continue to be made available to you by the Custodian.

This Certification is made as of the date specified below and is provided to the client specified below

Yours faithfully
Citibank, N.A. as authorized signer for each Custodian

Signature:

Date:

26/6/2011

Three-Points-Declaration
from
Citi Direct Custodians



Bank Handlowy w Warszawie SA (Poland)

2/2 kg 5

DS/ZW/188/2016
Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

9 November 2016

Warsaw

Three-Points-Declaration

Dear Sir or Madam,

We hereby declare the following:


1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated customers' account(s).
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

Krajowy Depozyt Papierów Wartościowych S.A.
4 Książęca Street
00-498 Warsaw, Poland
T +48 22 537 93 43
F +48 22 627 31 11
E kdpw@kdpw.pl
www.kdpw.pl

3. Securities issued in KDPW S.A. exist exclusively in dematerialized form and are solely represented in the territory of Poland by book-entry records in the accounts of our participants managed by KDPW S.A., and in the accounts managed by our participants themselves. KDPW S.A. will not entrust such securities issued in KDPW S.A. to any other depository bank or central securities depository, while KDPW S.A. remains the issuer CSD for these securities. There are no securities immobilised with KDPW.

4. To the extent KDPW S.A. acts as investor CSD regarding securities held by Clearstream Banking S.A., KDPW S.A. will request its foreign depository banks and foreign central securities depositories that hold in safe custody securities registered in KDPW S.A. in its role as investor CSD, that a Three-Point-Declaration¹ shall be applicable for its depository banks and central securities depositories accordingly and that these depository banks and central securities depositories shall in turn accordingly request that the aforementioned Three Point Declaration also be binding on any third parties entrusted with safe custody of securities which KDPW S.A. registers in its system as investor CSD. KDPW S.A. shall inform Clearstream Banking S.A. accordingly of any refusal to sign such a declaration by any such foreign central securities depository or foreign custodian bank. Where in future KDPW S.A. intends to entrust any foreign depository banks, or foreign central securities depositories with the safe custody of securities, which are eligible to be registered in KDPW S.A. in its role as investor CSD, KDPW S.A. shall inform Clearstream Banking S.A. of any refusal to sign the aforementioned Three Point Declaration by any such foreign central securities depository or foreign custodian bank, before such relations are established by KDPW S.A.

Yours sincerely,



Dr Iwona Sroka
President & CEO
KDPW S.A.



Sławomir Panasiuk
Vice President
KDPW S.A.

¹ Clearstream Banking S.A. will provide KDPW S.A. with a 3-Point-Declaration to be signed by any such sub-custodians and CSDs.

BP /ZWN/ 154 /2017

Warsaw, 29 March 2017

To:
Bank Handlowy w Warszawie S.A.
Senatorska 16
00-923 Warsaw
Poland

Dear Sir or Madam,

Bank Handlowy w Warszawie S.A. is a direct participant of KDPW S.A. and maintains with KDPW S.A. securities safekeeping account no.: 09248000.

We hereby declare the following:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the abovementioned securities safekeeping accounts kept for Bank Handlowy w Warszawie S.A., belong to the customers of Bank Handlowy w Warszawie S.A. These accounts shall be designated customers' accounts.
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration or safe custody of these securities. We shall inform Bank Handlowy w Warszawie S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities issued in KDPW S.A. exist in dematerialized form and are solely represented in the territory of Poland by book-entry records in the accounts of our participants managed by KDPW S.A., and in the accounts managed by our participants themselves. KDPW S.A. will not entrust the safe custody of such securities issued in KDPW S.A. to any third party or transfer them to another country, while KDPW S.A. remains the issuer CSD for these securities.

Yours sincerely,

MEMBER,
OF THE MANAGEMENT BOARD
KDPW

Michał Stępniewski
Michał Stępniewski

VICE PRESIDENT
OF THE MANAGEMENT BOARD
KDPW

Sławomir Rapański
Sławomir Rapański

00
Bo
30.03.2017
J
Q



CONFIDENTIAL

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg



26 January 2023

Three-Points-Declaration („Drei-Punkte-Erklärung“), Portugal

Dear Sirs,

With reference to the Circular 05/2020 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)". For the purpose of letter, Customers Account(s) shall mean the following safekeeping account kept for Clearstream Banking SA :

435730D

44428N (solely with respect to book entry records of materialized securities represented by certificates and held in accordance with the terms of the depositary agreement. The certificates representing such materialised securities are held in Portugal)

2. With respect to the securities credited in these Customers accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.



3. Securities that are dematerialized or immobilized with Interbolsa as the Central Securities Depository in Portugal (the "CSD") are represented by book-entry records on our account with the said CSD .Securities issued in definitive form are kept in safe custody in our own vaults. Without your consent, we will not entrust a third party with the effective safe custody of, or transfer the certificate representing the materialised securities outside Portugal or transfer the securities issued in Dematerialised form to a third party unless otherwise provided under mandatory law applicable to us. We undertake to notify you with of any such mandatory law as soon as reasonably practicable.

Yours sincerely,

Yours sincerely,

Eleonora Anelli

Name
Title Eleonora Anelli
Head of Client Service Bank & Broker France

Name Michaël Hallard
Title Head of Markets Specialists/Sales
Banks & Brokers Euronext

26/01/23



Confidential

For the attention of:

Clearstream Banking AG
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

22 November 2021

Three-Points-Declaration

Dear Sirs,

As requested by Clearstream Banking AG (CBF) we herewith state that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking AG, are kept in Interbolsa's systems as belonging to the customers of Clearstream Banking AG. These accounts shall be identified by CBF in Interbolsa's systems as "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking AG immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities issued in Interbolsa in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities in materialised form are immobilized in Interbolsa's vault and treated as book-entry records in accordance with article 3 of Regulation (EU) 909/2014, of 23 July of 2014, and article 105 of the Portuguese Securities Code. Interbolsa is responsible for the management of all the securities issued in its systems.

Yours sincerely,

DocuSigned by:
 **Corina Oliveira**
8E3F61139A4F451...
Corina Oliveira
Operations Director

Confidential

For the attention of:

BNP Paribas Securities Services, SCA
Att: Mr. Bernardo Silva
Product Manager
Edifício ART'S
Avenida D. João II, Lote 1.18.01, Bloco B 9.º
1998-028 Lisboa

Date: 23 of June, 2015

Issue: **Three-Points-Declaration**

Reference: CVM/LMS/heq/15-012

Dear Sirs,

As requested by BNP Paribas Securities Services, SCA (hereunder, BNP Paribas) we herewith states that:

1. We have taken due note that the securities, which are at present credited or which shall in future be credited in the following securities safekeeping account kept for BNP Paribas, are identified in Interbolsa's system, by BNP Paribas, as belonging to Clearstream Banking Luxembourg as BNP Paribas' customer. This account shall be designated "customers' account" and presently is identified, under BNP Paribas. responsibility, as follow:

- Account number: 801000005-5
- Account Name: Clearstream Banking SA

The maintenance of this account's current status is responsibility of BNP Paribas.

2. With respect to the securities credited in this account, we may assert any security interest, lien, right of retention or any similar rights over these securities (attending to the mentions included in this account by BNP Paribas), only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform BNP Paribas immediately if a third party levies any attachment upon or



takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities issued in Interbolsa in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with Interbolsa and represented by certificates are kept in safe custody in our own vaults and treated as book-entry records.

Yours sincerely,

Licínio Moreira da Silva

Manager for Settlement and Custody



NATIONAL BANK OF ROMANIA

Payments Department

Clearstream Banking S.A.

Network Management

42, avenue JF Kennedy

L-1855 Luxembourg

28th Aug 2012

Three-Points-Declaration („Drei-Punkte-Erklärung“)

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping account no. CEDEL open in the Romanian Settlement and Registration System for Financial Instruments – SaFIR for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. This account shall be designated "customers' account".
2. With respect to the securities credited in this account, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. In SaFIR, Securities are issued solely in dematerialized form, being represented by book-entry records in the accounts of our participants. SaFIR system does not keep in custody immobilized securities represented by global or definitive certificates.

Yours sincerely,

Răzvan Vartolomei

Deputy Director, Payments Department



GROUPE SOCIETE GENERALE

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

25.10.2018

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

In relation to the Romanian securities in dematerialized form we hold in your name and on which you have informed us that you hold for and on behalf of your own customers, we herewith represent that, at the date hereof:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)" or in an equivalent manner.
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. To the extent allowed under the applicable laws, we shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our account with the said CSD. We currently do not hold in custody any securities in materialized form. In case we hold in the future any securities in materialized form, the securities will be kept in our safe custody at a place within the frontiers of our country of residence (Country of Residence) and the securities will be delivered, if requested, without any opposite jurisdictional rules in our Country of Residence.

Without your consent, we will not entrust a third party with the safe custody of dematerialized or immobilized securities or transfer them to another country.

Our undertakings under this point 3 will be subject to any provisions and limitations of the applicable laws at the relevant time furthermore, we confirm that we have an adequate agreement with our depository banks confirming that this Three-Point-Declaration shall be applicable for them.

Yours sincerely,

Bogdan PLOSCARU
Commercial Director Securities Division



DEPOZITARUL CENTRAL S.A.



34-36 Carol I Blvd., 8th floor Bucharest 2 Romania Tel: +4/021.408.58.00 Fax: +4/021.408.58.14 RoClear@RoClear.eu
Romanian National Securities Commission Functioning Decision No. 3567/14.12.2006 www.RoClear.eu
Trade registry no.: J40/5890/1997 Unique registration code: RO9638020 Paid-in share capital: 25.291.952,60 lei

GRUP B.V.B.

Three-Point-Declaration



Dear Sirs,

We, the Depozitarul Central S.A. ("CSD"), acting as Central Securities Depository on the Romanian market, maintaining accounts on behalf of participant BRD Groupe Societe Generale S.A. ("Participant") or customers of the Participant under custody, in accordance to the CSD Rule Book and applicable legislation, hereby confirm the following:

1. All securities credited to the account(s) of the Participant or to accounts opened and operated by the Participant ("Participants Accounts") are being held on behalf of customers (or customers of customers) of the Participant. These accounts shall be designated "clients' account(s)".
2. With respect to the securities credited to the Participant account(s), we may not assert any right, charge, security interest, lien or claim of any kind, except a claim of payment for the safe custody or administration of said securities. We shall inform the participant immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities when we have actual knowledge of such events.
3. We will neither delegate the custody function nor transfer the securities in the Participant Account to a third party or outside of our country without the consent of the account holder or account operating entity, unless an order of an authority/competent body (the Financial Supervisory Authority – the supervisory body of the Depozitarul Central S.A., bailiff, prosecuting bodies or the Ministry of Interior, courts, etc.) requires us to do so.

Depozitarul Central S.A.

By: Paul Dogaru

Title: Registry Operations Manager

Date: 23.03.2018



Небанковская кредитная организация
закрытое акционерное общество
«Национальный расчетный депозитарий» (НКО ЗАО НРД)



National Settlement Depository
NSD

Почтовый адрес: ул. Спартаковская, д. 12, Москва, Россия, 105066
Телефон: +7 (495) 234-48-27, факс: +7 (495) 956-09-38
E-mail: info@nsd.ru, www.nsd.ru

Postal address: 12, Spartakovskaya St., Moscow, 105066, Russia
Phone: +7 (495) 234-48-27, Fax: +7 (495) 956-09-38
E-mail: info@nsd.ru, www.nsd.ru

09 АПР 2013

№ АЭ-21/4495

На № _____ от _____

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

Three-Points-Declaration („Drei-Punkte-Erklärung“)

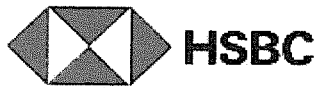
Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities issued in NSD in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with NSD and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in our name. When Clearstream Banking S.A account with NSD is credited by securities for which NSD uses other depositories as a safekeeping place, NSD will send Three Points Declaration to the appropriate Depository and will take its best efforts in order to ensure Three Points Declaration to be signed by that appropriate Depository. NSD expressly states that the above allegation shall not be deemed as an obligation undertaken by NSD to get Three Points Declaration as required by Clearstream Banking S.A. duly signed by that appropriate Depository.

Yours sincerely,

Eddie Astanin,
Chairman of the Executive Board



For the attention of:

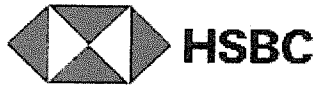
Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

Three Points Declaration

This Declaration only applies to securities held in securities accounts belonging to the Client's customers that are required to give a Three Points Declaration to satisfy the relevant BaFin circular requirements pursuant to the German Safe Custody Act and entrusted for safekeeping by Clearstream Banking S.A. ("the Client") to The Hongkong Shanghai Banking Corporation Limited ("the Bank") under the Custodian Agreement. The Client shall identify such securities accounts and advise the Bank of them from time to time.

We, the Bank as subcustodian for the Client, hereby confirm the following:

- 1) We have taken due note that the securities which are credited at present or in the future to the securities accounts established under and in accordance with the subcustody agreement with the Client dated 26th September 2017 in relation to the services provided in the country as set out in Schedule A (as amended and/or supplemented from time to time (the "**Custodian Agreement(s)**")), belong to the Client and are designated as proprietary accounts unless, as instructed by the Client, these accounts are explicitly identified and designated as accounts that belong to Client's customers (the "**Customer Account[s]**").
- 2) With respect to the securities credited to the Customer Account[s], we may assert any security interest, lien, right of retention or any similar rights with respect to the securities credited to the Customer Account[s] only for such claims as may arise from the purchase, administration and safe custody of such securities. We shall inform the Client as soon as practicable upon becoming aware, to the extent permitted by relevant regulations and/or applicable laws, if we have actual knowledge that a third party levies any attachment upon or takes any other measures of compulsory execution in respect of such securities.
3. Without your consent, which may be provided to us by your instruction to open an account(s) in a particular market, we are not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country. For the avoidance of doubt, for the purpose of this declaration, your instruction to open an account(s) in a particular market shall be deemed as your consent for us to entrust our delegate, nominee and agent and local central depositories or settlement systems



in such market with the effective safe custody of such securities. Furthermore, in case of further sub-custody, we shall ensure by adequate agreement with our sub-custodian(s) that this Three-Point-Declaration shall be applicable for the sub-custodian(s) accordingly and that the sub-custodian(s) shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well. -

This letter shall replace all existing Three Points Declarations signed in relation to the markets as set out in Schedule A.



The above declaration is given on the basis of the contractual arrangements in place between the Bank and the Client.

Yours faithfully

On behalf of The Hongkong Shanghai Banking Corporation Limited, I confirm and agree to the matters set out in this declaration, and warrant that I am duly authorised to agree to such matters on its behalf

Signed:

Name:

David Julien Rebibo
065264

Managing Director
Sales and Business Development
Securities Services

Title:

Date:

12 JAN 2022

Acknowledged for and on behalf of
Clearstream Banking S.A.

Signed:

Name:

Title:

Date:



Schedule A

Clearstream Banking S.A.

<u>Market</u>	<u>Subcustodian</u>
Saudi Arabia	HSBC Saudi Arabia
South Korea	The Hong Kong & Shanghai Banking Corporation Limited
Malaysia	HSBC Bank Malaysia Berhad
China	HSBC Bank (China) Company Limited
Japan	The Hong Kong & Shanghai Banking Corporation Limited



For the Attention of:
Hongkong and Shanghai Banking Corporation Limited

Three Points Declaration for foreign Sub-Custodians

This Three Points Declaration ("Declaration") is given on 8 June 2021 by HSBC Saudi Arabia ("HSBC SA") to Hongkong and Shanghai Banking Corporation Limited (the "Client").

1. We, HSBC SA, have taken due note that securities which we at present credit or which we shall in the future credit in the the Client's present or future securities safekeeping accounts held in our books belong to the customers of the Client. This/these account/s shall be designated as "customer's account/s".
2. With respect to the securities credited in this/these account/s we may assert any security interest, lien, right of retention or any similar right only for such claims as may arise from the purchase, administration and safe custody of these securities as specified in our terms of business and the Custodian Agreement between us. We shall inform you as soon as reasonably possible and to the extent permitted by applicable laws and regulations, if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. The securities are kept in our safe custody at a place within the frontiers of Saudi Arabia. Without the Client's prior express consent, we are not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.

Furthermore, in case HSBCS SA appoints depository banks, HSBC SA shall ensure by adequate agreement with such depository banks that the Three Point Declaration shall be applicable accordingly and that the depository banks are obliged to commit any third parties entrusted with effective safe custody accordingly as well.

The above declaration is given on the basis of the contractual arrangements in place between the HSBC SA and the Client.

Signature

Head of Securities Services
HSBC Saudi Arabia Securities Services

HSBC Saudi Arabia
7267, Olaya RING RD, Riyadh 12283-2255
Kingdom of Saudi Arabia
Access 92005920

Website: www.hsbcSaudi.com

A Saudi Closed Joint stock company Incorporated in Riyadh with limited liability. C.R No. 1010221555.
Capital SAR 500 Million (Fully Paid)
Authorized and regulated by the Capital Market Authority, License No. 05008-37

إتش إس بي سي العربية السعودية
٧٢٦٧ العليا - المروج، الرياض ١٢٢٨٣ - ٢٢٥٥
المملكة العربية السعودية
الرقم الموحد: ٩٢٠٠٥٩٢٠

الموقع الإلكتروني: www.hsbcSaudi.com

شركة مساهمة سعودية بطلب تأسست في الرياض، من ت ١٠١٠٢٢١٥٥٥، رأس المال ٥٠٠ مليون ريال سعودي (مطلوح بالكامل)
مرخص طبقاً لنظام ولوائح هيئة السوق المالية. رخصة رقم ٢٧ - ٥٠٠٨

For the attention of:

HSBC Saudi Arabia
7278, Olaya Street,
Al Murooj, Riyadh – 12283-2255
Kingdom of Saudi Arabia

02 JUN 2021

Three-Points-Declaration – Kingdom of Saudi Arabia

Dear Sirs,

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts, opened by HSBC Saudi Arabia as a Local Custody Member (Capital Market Institution), belong to the customers (or Customers of customer) of the respective Capital Market Institution. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall, upon request, inform the Capital Market Institution if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities, unless otherwise prohibited or restricted by any law, order, rule or regulation applicable to us.

3. Securities issued in Securities Depository Centre Company (Eadaa) in dematerialized form are solely represented by book-entry records in the accounts of our members. We will neither delegate the custody function nor transfer the Securities in the Capital Market Institution's depository accounts outside of the Kingdom of Saudi Arabia without the consent of the account holder or account operating entity.

Yours sincerely,



Raed I. Al Humaid – Chief Executive Officer



Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

Vienna, 19.08. 2021

Three-Points-Declaration („Drei-Punkte-Erklärung“), for Serbian securities in custody with RBI Group

Dear Sirs,

As requested, we are pleased to provide the following Three-Points-Declaration:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated as "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our account with the said CSD. Securities issued in definitive form are kept in safe custody either in our own vaults

or by our depositary banks in their own vaults in their home country in safekeeping accounts designated in the name of Clearstream Banking S.A. Under the respective depositary agreements, such depositary banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depositary banks that this Three-Point-Declaration shall be applicable for our depositary banks accordingly and that the depositary banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

Yours sincerely,

Raiffeisen Bank International AG

Digitally signed 

Harald Kreuzmair, Aug 19, 2021 1:59 PM
Signed with XiTrust MOXIS

Harald Kreuzmair
Head of Global Investor Services

Digitally signed 

Bettina Ester Maria Janoschek, Aug 19, 2021 2:48 PM
Signed with XiTrust MOXIS

Bettina Janoschek
Head of GIS Sales & Relationship
Management

Raiffeisen Bank International AG
Att. Network Management/Custody 716C
Am Stadtpark 9
1030 Wien
AUSTRIA

Belgrade, September 29, 2021

3 Point Declaration for safekeeping account 572-935-21401048-85

Dear Sirs,

We confirm the following:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in your securities-safekeeping account belong to your customer. This account shall be designated "customer account".
2. With respect to the securities credited in this account we may assert any securities lien, right of retention or any similar rights only for such claims as may arise from the purchase, administration and safe custody of the securities. We shall inform you immediately if a third party levies any execution in respect of these securities or of any other events which affect the securities.
3. The securities are kept in your safe custody at a place within the frontiers of Serbia. Without your consent we are not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.
4. We shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

With best regards,



Ivana Novakovic
Head of GIS Serbia



Branko Novakovic
Head of Treasury and IB Division



Belgrade, September 27, 2021
10 No. 11458/21

RAIFFEISEN BANKA A.D. BEOGRAD
Milan Milekić, Head of the Investment Banking Department

Subject: Request for issuance of “Three Point Declaration“

Dear Sir Milekić,

Further to your letter dated September 20, 2021, with reference to the issuance of so-called “Three Point Declaration“ for the omnibus account no. 572-935-21401048-85 opened in the name: “RBI Omnibus for CBL”, the Central Securities Register, Depository and Clearing House (“CSD”) hereby confirms the following:

1. that it is aware of the fact that the financial instruments being stored belong to the customers of custody banks (and that those accounts are specified as customer accounts);
2. that it cannot assert a claim, lien, security interest or right of retention or any other similar right over the securities, unless any such right arises from (i) the purchase, administration or safe custody of these securities or (ii) a binding judgements of a competent Serbian court or a binding decisions of a competent Serbian authority;
3. that it cannot transfer, without prior approval of the custody bank, financial instruments stored to any other country, unless pursuant to a binding judgement of a competent Serbian court or a binding decision of a competent Serbian authority;
4. we shall inform a member of the CSD immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities, once the CSD becomes aware of such attachment, other measure of compulsory execution or other events affecting the securities.

Furthermore, we shall ensure by adequate agreement with other depositories that this Three-Point-Declaration shall be applicable for other depositories accordingly and that the other depositories shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.



Ana Jovanović, PhD CEO
Central Securities Depository and Clearing House of Serbia

11000 Belgrade, Serbia, Republic Square 5, Phone: (+381 11) 3331-380, Fax: (+381 11) 3331-329,
Registration No. 17518968, Activity Code: 6619, Tax identification No. 103154145,
Account: 165-1646-54; 325-9500500103095-50; 205-202139-18; 105-24603-37;
295-0000001249992-59; 325-9500600058828-09

www.crhov.rs

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

01 April 2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

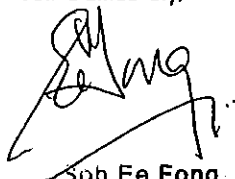
We hereby represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. To the extent legally permissible and practicable, we shall inform Clearstream Banking S.A. immediately if we become aware of a third party levying any attachment upon or taking any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Book-entry securities held with the Singapore Central Depository (Pte) Limited ("CDP") are represented by book-entry records on our account with CDP. Securities issued in physical form are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in the name of Clearstream Banking S.A. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Yours sincerely,



Soh Ee Fong
Managing Director
GTS - Securities &
Fiduciary Services



Keh Siong Kee
Specimen Signature No. 7088

DBS Bank Ltd
Securities & Fiduciary Services
Global Transaction Services
Institutional Banking Group
6 Shenton Way #14-01
DBS Building Tower One
Singapore 068809

Tel: 65 6878 8888
Fax: 65 6878 3977
Telex: RS 24455 DBSCFS
SWIFT Dest: DBSSSGSG

www.dbs.com

24 May 2011



Ms Keh Siong Kee
Vice President
Sales & Client Management
GTS-Securities & Fiduciary Services
DBS Bank Ltd
6 Shenton Way #14-01
DBS Building Tower One
Singapore 068809



Dear Ms Keh

THREE-POINT-DECLARATION

We, **The Central Depository (Pte) Limited**, acting as Central Securities Depository for the Singapore market maintain assets on behalf of participant, **DBS Nominees Pte Ltd** ("Participant") or customers of the Participant under custody, hereby confirm the following:

1. All securities credited to the account(s) of the Participant or to accounts opened and operated by the Participant ("Participants Accounts"), save for the accounts indicated as proprietary accounts of DBS Bank Ltd and/or its affiliates, are being held on behalf of customers (or customers of customers) of the Participant.
2. With respect to the securities credited to the Participant account(s), we may not assert any right, charge, security interest, lien or claim of any kind, except a claim of payment for the safe custody or administration of said securities.
3. We will neither delegate the custody function nor transfer the securities in the Participant Account outside of our country without the consent of the account holder or account operating entity.

Signed for and on behalf of
The Central Depository (Pte) Limited

Name: Lai Kok Leong

Designation: Vice President

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For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

06 April 2023

Three-Points-Declaration („Drei-Punkte-Erklärung“), (Singapore)

Dear Sirs,

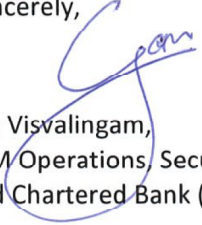
With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other material events which affect the securities.

3. Securities issued in Monetary Authority of Singapore in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with Monetary Authority of Singapore and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depositary banks in their own vaults in their home country in safekeeping accounts designated in our name. Under the respective depositary agreements, such depositary banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Yours sincerely,


Ganesan Visvalingam,
Head, FM Operations, Securities Services Singapore
Standard Chartered Bank (Singapore) Limited

Signature verified based on MT599
received on May 12, 2023 at 18:18
SGT. Munkh-Ochir Tsogoo

Standard Chartered Bank (Singapore) Limited

Registration No. 201224747C | GST Group Registration No.: MR-8500053-0
8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

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For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

06 April 2023

Three-Points-Declaration („Drei-Punkte-Erklärung“), (Singapore)

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we as custodian for Clearstream Banking S.A. pursuant to the Custody Agreement dated 13 May 2019 as amended and supplemented from time to time (the "Agreement"), herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A. under the Agreement belong to the customers of Clearstream Banking S.A. unless otherwise specified by Clearstream Banking S.A. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall, to the extent permitted by law, inform Clearstream Banking S.A. immediately if we become aware that a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other material events which affect the securities.
3. Securities that are dematerialized with the relevant Central Securities Depositories in Singapore ("Singapore CSDs") are represented by book-entry records in our accounts with the said Singapore CSDs. Securities certificates issued in definitive form are kept in our safe custody. Without Clearstream Banking S.A.'s specific approval, we are not entitled to entrust a third party with the safe custody of such securities or to transfer them to another country.

Yours sincerely,


Ganesan Visvalingam,
Head, FM Operations, Securities Services Singapore
Standard Chartered Bank (Singapore) Limited

Signature verified based on MT599
received on May 12, 2023 at 18:18
SGT. Munkh-Ochir Tsogoo

Confidential

6 April 2023

Standard Chartered Bank (Singapore) Limited
7 Changi Business Park Crescent, Level 3,
Securities Services,
Singapore 486028

Attn: Ganesan Visvalingam,
Head, FM Operations, Securities Services Singapore

Dear Mr Ganesan Visvalingam,

THREE-POINT-DECLARATION

We, **The Central Depository (Pte) Limited**, acting as Central Securities Depository for the Singapore market maintain assets on behalf of participant, **Raffles Nominees (Pte) Ltd.** ("Participant") or customers of the Participant under custody, hereby confirm the following:

1. All securities credited to the account(s) of the Participant or to accounts opened and operated by the Participant ("Participants Accounts"), are being held on behalf of customers (or customers of customers) of the Participant.
2. With respect to the securities credited to the Participant Account(s), we may not assert any right, charge, security interest, lien or claim of any kind, except a claim of payment for the safe custody or administration of said securities.
3. We will neither delegate the custody function nor transfer the securities in the Participant Account outside of our country without the consent of the account holder or account operating entity.

The Central Depository (Pte) Limited



Nicole Tran
Vice President
Asset Servicing



Alex Ng Chao Chang
Assistant Vice President
Asset Servicing

The Central Depository (Pte) Limited

Company Reg No. 198003912M
(A wholly-owned subsidiary of Singapore Exchange Limited)

11 North Buona Vista Drive, #06-07 The Metropolis Tower 2, Singapore 138589
main: +65 6236 8888 fax: +65 6535 6994



Centrálny depozitár cenných papierov SR, a.s.

ul. 29. augusta 1/A. 814 80 Bratislava

Obchodný register Okresného súdu Bratislava I., oddiel Sa, vložka č. 493/B

Ms Françoise Pihoué
Vice President - Network Relationship
Management, European Markets
Clearstream Banking Luxembourg
42 Avenue JF Kennedy
L-1855 Luxembourg

Bratislava, 24 June 2011

Three point declaration for account:

CLEARSTREAM BANKING, S.A. – account No. 990000000183

With respect to circular issued by the German Financial Supervisory Authority (BaFin), on the 2nd July 2010, we, Centrálny depozitár cenných papierov SR, a.s. (hereinafter „CDCP“ or „CDCP SR, a.s.“), represent that:

1. CDCP takes due note, that the holder's account opened for CLEARSTREAM BANKING, S.A. is not the owner's account, while data on securities owners registered in holder's account are kept in the register in compliance with legislation according to which CLEARSTREAM BANKING, S.A. was established.
2. With regards to data on securities registered on holder's account for CLEARSTREAM BANKING, S.A. CDCP declares that it will assert pledge, lien and suspension of disposal right exclusively in compliance with provisions of legislation in force in the Slovak Republic.
3. CDCP declares that it does not does not intervene in decision of the holder with regards to choice of custodian of the holder's account and any possible decision on dislocation to foreign country is in competence of the holder.

Authorised signatory of Centrálny depozitár cenných papierov SR, a.s.:

Miloš Peterka

Director of Operations Division



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For the attention of:

Clearstream Banking S.A.

Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

16 March 2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities issued in KDD Central Securities Clearing Corporation in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with KDD Central Securities Clearing Corporation and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depositary banks in their own vaults in their home country in safekeeping accounts designated in our name. Under the respective depositary agreements, such depositary banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.



Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

For the securities deposited by KDD Central Securities Clearing Corporation with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,



Boris Tomaž Šnuderl
President & CEO

Confidential

For the attention of: Esther Chen

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

24 May 2013

RE: Custody Agreement between Standard Chartered Bank, Johannesburg Branch and Clearstream Banking S.A dated 24th of May, 2013 - Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities issued in Strate Limited's in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with Strate Limited and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depositary banks in their own vaults in their home country in safekeeping accounts designated in our name. Under the respective depositary agreements, such depositary banks are not entitled, without

Standard Chartered Bank

Johannesburg Branch
5th Floor, 4 Sandown Valley Crescent,
Sandton 2196, Gauteng, South Africa
P.O. Box 782080, Sandton 2146, Gauteng, South Africa
Tel +27 (0)11 217 6600 Fax +27 (0)11 217 6601
www.standardchartered.com/za

specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

For the securities deposited by Strate Limited with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,



STANDARD CHARTERED BANK, JOHANNESBURG BRANCH

By:

Name: DERICK DE SILVA

Title: Head, Transaction Banking.

Standard Chartered Bank


Johannesburg Branch
5th Floor, 4 Sandown Valley Crescent,
Sandton 2196, Gauteng, South Africa
P.O. Box 782080, Sandton 2146, Gauteng, South Africa
Tel +27 (0)11 217 6600 Fax +27 (0)11 217 6601
www.standardchartered.com/za

THREE-POINT DECLARATION

We, **Strate Limited**, acting as Central Securities Depository for the market **South Africa**, maintain assets on behalf of participant **Standard Chartered Bank – Johannesburg Branch** ("Participant") or customers of the Participant under custody, hereby confirm the following:

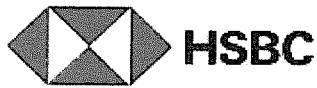
- 1) All securities credited to the account(s) of the Participant or to accounts opened and operated by the Participant ("Participants Accounts") are being held on behalf of customers (or customers of customers) of the Participant.
- 2) With respect to the securities credited to the Participant account(s), we may not assert any right, charge, security interest, lien or claim of any kind, except a claim of payment for the safe custody or administration of said securities.
- 3) We will neither delegate the custody function nor transfer the securities in the Participant Account outside of our country without the consent of the account holder or account operating entity.

Strate Limited


Monica Singer

Chief Executive Officer

7 February 2013



For the attention of:

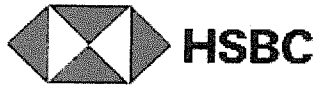
Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

Three Points Declaration

This Declaration only applies to securities held in securities accounts belonging to the Client's customers that are required to give a Three Points Declaration to satisfy the relevant BaFin circular requirements pursuant to the German Safe Custody Act and entrusted for safekeeping by Clearstream Banking S.A. ("the Client") to The Hongkong Shanghai Banking Corporation Limited ("the Bank") under the Custodian Agreement. The Client shall identify such securities accounts and advise the Bank of them from time to time.

We, the Bank as subcustodian for the Client, hereby confirm the following:

- 1) We have taken due note that the securities which are credited at present or in the future to the securities accounts established under and in accordance with the subcustody agreement with the Client dated 26th September 2017 in relation to the services provided in the country as set out in Schedule A (as amended and/or supplemented from time to time (the "**Custodian Agreement(s)**")), belong to the Client and are designated as proprietary accounts unless, as instructed by the Client, these accounts are explicitly identified and designated as accounts that belong to Client's customers (the "**Customer Account[s]**").
- 2) With respect to the securities credited to the Customer Account[s], we may assert any security interest, lien, right of retention or any similar rights with respect to the securities credited to the Customer Account[s] only for such claims as may arise from the purchase, administration and safe custody of such securities. We shall inform the Client as soon as practicable upon becoming aware, to the extent permitted by relevant regulations and/or applicable laws, if we have actual knowledge that a third party levies any attachment upon or takes any other measures of compulsory execution in respect of such securities.
3. Without your consent, which may be provided to us by your instruction to open an account(s) in a particular market, we are not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country. For the avoidance of doubt, for the purpose of this declaration, your instruction to open an account(s) in a particular market shall be deemed as your consent for us to entrust our delegate, nominee and agent and local central depositories or settlement systems



in such market with the effective safe custody of such securities. Furthermore, in case of further sub-custody, we shall ensure by adequate agreement with our sub-custodian(s) that this Three-Point-Declaration shall be applicable for the sub-custodian(s) accordingly and that the sub-custodian(s) shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well. -

This letter shall replace all existing Three Points Declarations signed in relation to the markets as set out in Schedule A.



The above declaration is given on the basis of the contractual arrangements in place between the Bank and the Client.

Yours faithfully

On behalf of The Hongkong Shanghai Banking Corporation Limited, I confirm and agree to the matters set out in this declaration, and warrant that I am duly authorised to agree to such matters on its behalf

Signed:  _____

Name: David Julien Rebibo
065264
Managing Director
Sales and Business Development
Securities Services

Title: _____

Date: 12 JAN 2022

Acknowledged for and on behalf of Clearstream Banking S.A.

Signed: _____

Name: _____

Title: _____

Date: _____



Schedule A

Clearstream Banking S.A.

<u>Market</u>	<u>Subcustodian</u>
Saudi Arabia	HSBC Saudi Arabia
South Korea	The Hong Kong & Shanghai Banking Corporation Limited
Malaysia	HSBC Bank Malaysia Berhad
China	HSBC Bank (China) Company Limited
Japan	The Hong Kong & Shanghai Banking Corporation Limited

Confidential

For the attention of:

The Hongkong and Shanghai Banking Corporation Limited

24MAY 2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

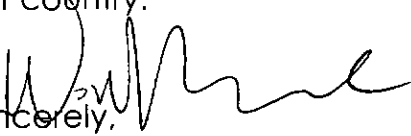
With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for your customer Clearstream Banking S.A. ("your customer") as set out in Schedule A belong to the customers of your customer. These accounts shall be designated "customers' account(s)" as directed or as maybe directed by your customer.

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform your customer immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. The securities are kept in our safe custody at a place within the frontiers of Korea. As required under local market practice and/ or regulations, we have entrusted Korea Securities Depository with material safe custody of the securities of your customer. We are not entitled, without specific approval of your customer, to entrust a third party with the safe custody of such securities or to transfer them to another country.

Yours sincerely,


Wonjin Rhee
Vice President
HSBC Korea

Confidential

For the attention of:
The Hongkong and Shanghai Banking Corporation Limited

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für
Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for your customer belong to your customer. These accounts shall be designated "customers' account(s)"

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform you immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. The securities are kept in our safe custody. We are not entitled, without your specific approval, to entrust a third party with the safe custody of such securities or to transfer them to another country.

Yours sincerely,

韓國預託決濟院
서울특별시 영등포구 여의도동 34-6
社長 李 壽 和
즈귀에탐팀 계좌부 담당자



2011.05.27



Sociedad de Gestión de los Sistemas de Registro,
Compensación y Liquidación de Valores, S.A.,
Sociedad Unipersonal

Confidential

For the attention of:

Clearstream Banking AG
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

31st of March of 2011

Dear Sirs,

1. We have taken due note that the securities, which we at present credit or which we shall in the future credit in the securities safekeeping accounts kept for CBF belong to the customers of CBF.
2. With respect to the securities credited in these accounts and listed in AIAF and Bolsa de Valores, we are not entitled to register any security interest, lien, right of retention or any similar rights over these securities. According to the Spanish applicable laws, the registration or such rights in the securities account corresponds to CBF. In relation to securities listed on Mercado de Deuda Pública Anotada, we will exclusively register such rights upon instructions of CBF. In addition, we shall inform CBF immediately upon being aware of any third party intending to levy any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. The securities are issued and kept by means of book-entry. Therefore, there are no certificates or notes representing any of the securities. Likewise, there are not vaults or depository banks involved in the safekeeping.

Yours sincerely,

Elena Carnicero
Deputy General Director

Palacio de la Bolsa
Plaza de la Lealtad, 1
28014 Madrid



COMPENSACIÓN Y LIQUIDACIÓN

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

01.06.2011

Drei-Punkte-Erklärung

Dear Sirs,

With reference to your request of 2 March 2011, and for your exclusive use, we herewith represent that:

1. We have taken due note that the securities, which we at present credit in the securities safekeeping accounts 1842889-0, 3028205-1, 3028204-3 and 2993419-3 are held under the name of Clearstream Banking S.A.. These accounts shall be designated "customers' account".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. The securities are kept in Spain and in book-entry form within: (i) The Spanish Central Securities Depository, Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores ("IBERCLEAR"); or within (ii) Banco Bilbao Vizcaya Argentaria, S.A., itself, in its capacity of entity in charge of the book-entry register of a securities issuance.

Yours sincerely,



Carlota Sustacha
Executive Director and Head
for and on behalf of



Fernando García Rojo
Vice President
for and on behalf of

Ms. Carlota Sustacha
Executive Director
Custodia Internacional
BBVA
Clara del Rey, 26 – 1º
28002-MADRID

Madrid, 15th June 2011



Dear Sirs,

1. According to Spanish legislation applicable to the registry of securities held by means of book-entry, the securities credited in securities accounts designated as "Cuentas de Terceros" of each Participant reflect the balance of the securities that the relevant Participant has registered in its accounts in the name of third parties.
2. With respect to the securities credited in this type of accounts and listed in AIAF and Bolsa de Valores, IBERCLEAR is not entitled to register any security interest, lien, right of retention or any similar rights over these securities. According to Spanish applicable laws, the registration or such rights in the securities account corresponds to the relevant Participant. In relation to securities listed on Mercado de Deuda Pública Anotada, IBERCLEAR will register such rights following the instructions of the Participant or compelling instructions issued by a competent authority.
3. With the exception of the securities listed in the Annex to this letter, the securities are issued and kept by means of book-entry. Therefore, there are no certificates or notes representing any of the securities. Likewise, there are no vaults or depository banks involved in the safekeeping.

Yours sincerely,

Jesús Benito
Chief Executive Officer

1/1

CADE - VALORES AIAF EN TITULOS FISICOS
O SIN DATOS COMPLEMENTARIOS

ISIN	FECHA ALTA	FECHA EMISION	FECHA VENCIM.	N	NOMINAL ANOTADO	NOMINAL PDTE	FECHA CAMBIO PAG	PAGADORA ACTUAL	PAGADORA ANTERIOR	ANOT TITU
ES0202010056	2001-07-09	1995-03-21	2025-12-21	P	60.101.212,00	0,00	1901-01-01	0182	0182	N
ES0202010064	2001-07-09	1995-05-30	2025-12-28	P	30.050.606,00	0,00	1901-01-01	0182	0182	N
ES0213211016	2001-07-09	1996-07-05	2016-12-22	P	27.947.063,58	0,00	1901-01-01	0182	0182	N
ES0213461009	2002-01-28	1996-09-23	2025-12-01	P	59.398.015,96	0,00	1901-01-01	0182	0182	N
ES0224239097	2002-01-28	1996-01-17	2025-12-01	P	75.126.500,00	0,00	1901-01-01	0182	0182	N
ES0228528016	2002-01-28	1996-10-10	2016-10-10	P	60.101.000,00	0,00	1901-01-01	0182	0182	N
ES0233813163	2002-01-28	1994-11-18	2014-11-18	P	120.202.400,00	0,00	1901-01-01	0182	0182	N
ES0233813171	2002-01-28	1995-11-03	2015-11-03	P	120.202.000,00	0,00	1901-01-01	0182	0182	N
ES0233813205	2002-01-28	1998-03-20	2012-12-27	P	120.202.400,00	0,00	1901-01-01	0049	0049	N
ES0256990088	2002-01-28	1997-01-13	2017-01-13	P	84.141.680,00	0,00	1901-01-01	0049	0049	N
ES0257763005	2002-01-28	1998-05-29	2018-05-29	P	72.121.200,00	0,00	1901-01-01	2038	2038	N
ES0273315038	2002-01-28	1996-04-09	2026-12-28	P	60.101.212,00	0,00	1901-01-01	0182	0182	N
ES0273541013	2002-01-28	1997-05-23	2050-12-31	P	7.146.609,91	23.784.369,74	1901-01-01	0036	0036	N
ES0277120020	2002-01-28	1996-08-23	2021-08-23	P	60.101.000,00	0,00	1901-01-01	0182	0182	N

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

8 March, 2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our account with the said CSD. Securities issued in definitive form are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in

Cash and Sub Custody, Global Transaction Services Banks

<i>Mailing Address</i>	<i>Telephone</i>	<i>Fax</i>	<i>Internet</i>
Swe-SE-10640 STOCKHOLM			
<i>Office Address</i>			
Sergels Torg 2	+46 8 7635000	+46 8 7636930	www.seb.se

the name of Clearstream Banking S.A. Under the respective depositary agreements, such depositary banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depositary banks that this Three-Point-Declaration shall be applicable for our depositary banks accordingly and that the depositary banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

Yours sincerely,



Tamara Kokić

Global Relations and Sales
Manager



Patrik Thiis

Head Relations & Sales



Post-trade made easy

To: Skandinaviska Enskilda Banken AB (publ)
From: Euroclear Sweden AB
Three Point Declaration for Central Securities Depositories

1. Euroclear Sweden is licensed to operate as a clearing organisation pursuant to the Securities Market Act (SFS 2005:528) and as a central securities depository pursuant to the Financial Instruments Accounts Act (SFS 1998:1479). All book-entry accounts are operated by account operators approved by Euroclear Sweden to act as participants in our CSD system.
2. We as a central securities depository and clearing organisation do not assert any security interest, lien, right of retention or any similar rights over book-entries held on accounts with us.
3. All securities recorded in Euroclear Sweden's system are dematerialised and solely represented by book-entry records on book-entry accounts. Book-entry accounts and the book-entry system are governed by Swedish legislation, defining the rights and responsibilities of the book entry account rights holders, the account operators, and the CSD.

Date: 2016-10-24

Signature:

Name and title:

Carin Eriksson
Head of Legal and Public Affairs
Euroclear Sweden

Clearstream Banking SA
Mrs Inez Fedorov
42, avenue J.F.Kennedy
LU-1855 Luxembourg

01. December 2016

Three-Point-Declaration

1. We have taken due note that the securities which we at present credit or which we shall in future credit in Clearstream Banking SA's securities account(s) belong to Clearstream Banking SA 's customers. The account(s) shall be designated "customers' account", unless expressly designated "proprietary account" by Clearstream Banking SA.
2. With respect to the securities credited in the Clearstream Banking SA 's customers' account(s), any security interest, lien, right of retention or any similar rights shall only be exercised for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking SA immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.
3. Securities generally are finally safekept in the country of the place of trading. The securities are safekept at a place within the frontiers of the respective country either by us or by a third party custodian appointed by us. Without Clearstream Banking SA 's consent we will not entrust a third party custodian with the effective safe custody of such securities or to transfer them to another country. Clearstream Banking SA agrees to the use of third party custodians as set out in the schedule "Main Custodian List". Changes of any third party custodian will be notified to Clearstream Banking SA in advance (in particular via UBS Custody Info Portal and UBS News-Flash). Clearstream Banking SA 's consent to the changes shall be deemed as given unless Clearstream Banking SA notifies us in writing within 5 business days upon receiving our notification. With the receipt of Clearstream Banking SA's instruction to process securities transactions (e.g. purchases, receipts, deliveries, corporate actions) Clearstream Banking SA's consent of the use of the respective third party custodian shall be deemed as given. Further we have to point out that certain securities require being finally safekept with a dedicated third party custodian (e.g. shares in a fund which are finally safekept with the custodian bank of the fund). Such dedicated third party custodians do not form part of the "Main Custodian List" but will be separately notified to Clearstream Banking SA.

With our best regards,

UBS Switzerland AG



UBS Switzerland AG, Zürich
Patrick Laager
Director



UBS Switzerland AG, Zürich
Pasquale Beatrice
Director

UBS AG
Mr. David Margelisch
Badenerstrasse 574
P.O. Box
CH-8098 Zurich

Handwritten: *U R 20511*

SIX SIS Ltd
Brandschenkestrasse 47
CH-8002 Zurich

Mailing address:
P.O. Box 1758
CH-8021 Zurich

T +41 58 399 3111
F +41 58 499 3111
www.six-sis.com

Zurich, 17 May 2011

Declaration

Dear Mr Margelisch

The following declaration exclusively applies to securities and intermediated securities etc. (hereinafter referred to as "Securities") which are held by UBS AG on behalf of German custodian banks and which, with respect to custody services, are subject to Circular 06/2010 of 2 July 2010 (section IV, paragraph 2) issued by the German regulators Bundesanstalt für Finanzdienstleistungsaufsicht (hereinafter referred to as the "BaFin Circular").

In the event of any disputes between the two parties as to whether certain Securities are subject to the BaFin Circular, UBS AG shall produce evidence thereof.

1. SIX SIS Ltd has taken notice that Securities of UBS AG's customers will be held in custody.
2. If SIX SIS Ltd pre-finances a Securities transaction of UBS AG, SIX SIS Ltd explicitly reserves the right to claim its rights of lien, of foreclosure or of any other kind until such Securities are repaid, irrespective of whether the Securities are subject to the BaFin Circular.

In addition to these rights, SIX SIS Ltd shall only enforce its rights of lien, of foreclosure or of any other kind on the Securities with respect to those claims arising from the purchase, administration and safekeeping of the Securities, even if UBS AG becomes insolvent after the disposal of such Securities. SIX SIS Ltd shall immediately inform UBS AG in the event of a third party initiating seizure or other forced execution in connection with said Securities or if these may be affected by any other form of third-party interference.

3. SIX SIS Ltd shall assume that UBS AG accepts that the Securities subject to this declaration may be transferred on an unrestricted basis within the depository system as set out in the General Terms and Conditions of SIX SIS Ltd.

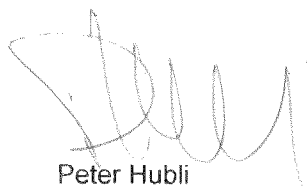
UBS AG shall receive appropriate notification prior to any change of depository.

Yours sincerely

SIX SIS Ltd



Robert C. Almanas
CEO SIX SIS International



Peter Hubli
Key Account Relationship Management

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

15 July 2014

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

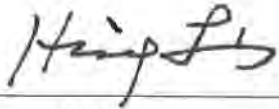
3. Securities issued in Taiwan Depository and Clearing Corporation (TDCC) in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with TDCC and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in our name. Under

the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

For the securities deposited by TDCC with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,



Sherman Lin

President

Taiwan Depository & Clearing Corporation

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

1 February 2019

Three-Points-Declaration („Drei-Punkte-Erklärung“) - Thailand

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we as custodian for Clearstream Banking S.A. pursuant to the Custody Agreement dated 19 November 2018 as amended and supplemented from time to time (the "Agreement"), herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A. under the Agreement belong to the customers of Clearstream Banking S.A. unless otherwise specified by Clearstream. These accounts shall be designated "customers' account(s)".
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall, to the extent permitted by law, inform Clearstream Banking S.A. if we become aware that a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which materially affect the securities.
3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our account with the said CSD. Securities issued in definitive form are kept in our safe custody. Without Clearstream Banking S.A. specific approval, we are not entitled to entrust a third party with the safe custody of such securities or to transfer them to another country.

Yours sincerely,

Standard Chartered Bank (Thai) Public Company Limited


Somruthai Srikanchana

Head, Securities Services, Thailand

ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน)

100 ถนนสาทรเหนือ สีลม บางรัก

กรุงเทพฯ 10500

โทรศัพท์ +66 (0) 2724 4000

โทรสาร +66 (0) 2724 4444

ทะเบียนเลขที่ 0107536000498

Standard Chartered Bank (Thai) Public Company Limited

100 North Sathorn Road, Silom
Bangrak, Bangkok 10500 Thailand

<http://www.standardchartered.co.th>

Tel +66 (0) 2724 4000

Fax +66 (0) 2724 4444

Registration No. 0107536000498

THREE-POINT-DECLARATION

We, Thailand Securities Depository Company Limited (“TSD”), acting as a sole Central Securities Depository for the Thailand’s market, maintain assets on behalf of participant named Standard Chartered Bank (Thai) PCL (“Participant”) or customers of the Participant under depository system.

TSD is using a scripless system. The services provided by TSD are securities deposit, withdrawal, transfer, pledge, and revocation which the investors can conduct the transactions through Participant.

The deposited securities will be kept in the depository system under TSD Participants’ accounts which segregate into house account and client accounts. The part of client accounts, the Participant will be responsible all transactions on behalf of customers (or customers of customers) of the Participant.

Thailand Securities Depository Company Limited

by: Yupawan Sirichainarumit

Name: Ms.Yupawan Sirichainarumit

Title: Managing Director

Date: 29/3/2018



TEB
BNP PARIBAS ORTAKLIĞI

TÜRK EKONOMİ BANKASI A.Ş.
Genel Müdürlük
TEB Kampüs C ve D Blok
Saray Mah. Sokullu Cad. No: 7/A - 7/B
Ümraniye 34768 İSTANBUL
Tel : (0216) 635 35 35
Faks : (0216) 636 36 36
www.teb.com.tr

Confidential

For the attention of:
Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

07 January 2013

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit, based on your instructions, in the securities safekeeping accounts kept for Clearstream Banking S.A. and held in our books, belong to the customers of Clearstream Banking S.A. These securities accounts shall be designated as "client's customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities

3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our account with the said CSD.

Yours sincerely,

TEB SECURITIES SERVICES

TÜRK EKONOMİ BANKASI A.Ş.

Yurt Dışı Takas ve Saldama Hizmetleri Bölümü
Head of Sales

Ertunç Gürson

Head of Relationship Management

Türkü Karan

Sayı : M.3/2012-5405 - 5229

For the attention of: Zeynep ÇALIŞKAN

BNP Paribas Türk Ekonomi Bankası A.Ş.
TEB Kampüs C & D Blok, Saray Mahallesi,
Sokullu Caddesi, No: 7A-7B 34768 Ümraniye, İstanbul

Three-Point-Declaration

We, Merkezi Kayit Kurulusu A.S, acting as a Central Securities Depository for the Turkish Market maintain assets on behalf of participant BNP Paribas Türk Ekonomi Bankası A.Ş. ("Participant") or customers of the Participant under custody, hereby confirm the following:

- 1) All securities credited to the account(s) of the Participant or to account(s) opened and operated by the Participant, which are identified as holding assets belonging to the Participant's customers (the "Accounts"), are identified as being held by us on behalf of the Participant as a participant, member or customer of us as a CSD.
- 2) Depository shall have no right, charge, security interest, lien, right of retention or claim of any kind to the securities other than a lien attached to the assets as security for fees reasonably arising from the purchase, administration and safekeeping of the securities and that participant will be informed in the event that a third party initiates seizure or other execution in connection with the said securities.
- 3) We will neither delegate the custody function nor transfer the securities in the Accounts outside of our country without the consent of or notice to the Participant. We undertake that in case of further sub-custody we will collect a "Three-point- declaration" from each and any of such further sub-custodian(s) (including any further CSDs). The Participant will be promptly provided with a copy of any such "Three-point-declaration".

MERKEZİ KAYIT KURULUSU A.S.

Yakup ERGINCAN, Assoc. Prof.
CEO and Board Member
29/11/2012

Asli GUNEL
Executive Vice President
29/11/2012

№ 15704

T.C.
BEŞİKTAŞ
5.NOTERLİĞİ

İMZA SİRKÜLERİ

İstanbul, Şişli, Elmadağ, Askerocağı Cad. N:1/15 K.3 adresinde bulunan ve İstanbul Ticaret Sicili memurluğunun 463144 sicil numarasında kayıtlı;

BEŞİKTAŞ
5.NOTERİ
N.ZERRİN AYDIN

MERKEZİ KAYIT KURULUŞU ANONİM ŞİRKETİ

Barbaros Bulvarı
Salihefendi Sk.
No.2/A Beşiktaş/İst.
Tel: 0 212 258 61 94
-261 46 02
Faks: 258 82 11

ünvanlı şirketimizin Beşiktaş 5.Noterliğinden 30/05/2012 tarih ve 11606 yevmiye numarası ile tasdiklenen, 16/07/2012 tarihinde İstanbul ticaret sicili memurluğunda tescil ve ilan edilen 27/04/2012 tarih ve 08 nolu yönetim kurulu kararına göre;

27.04.2012 tarih ve M.6-2012/11/08 no.lu müzekkere incelenmiş olup; 29 Mart 2012 tarihinde yapılan Şirketimiz Olağan Genel Kurulunda **MUSTAFA BALTACI, ABDURRAHMAN AZİZ NURİ AYDIN, CENGİZ ÖZÜBEK, GALİP KARAGÖZ ve SERDAR SATOĞLU**'nun genel kurul tarihinden itibaren iki yıl süre ile görev yapmak üzere yönetim kurulu üyeliğine seçildikleri, Sermaye Piyasası Kurulu Başkan Yardımcısı **İBRAHİM PEKER**'in Merkezi Kayıt Kuruluşunun Kuruluş, Faaliyet, Çalışma ve Denetim Esasları hakkında Yönetmeliğin 5 inci maddesi uyarınca yönetim kurulu başkanı olduğu, Şirket Genel Müdürü **Yakup ERGİNCAN**'ın ana sözleşmenin 11'inci madde uyarınca yönetim kurulunun doğal üyesi olduğu, **GALİP KARAGÖZ**'ün Yönetim Kurulumuzca Başkan Vekili olarak seçildiğinden, Merkezi Kayıt Kuruluşu A.Ş. ve Yatırımcıları Koruma Fonu'nun iş ve işlemleri için temsil ve ilzama ilişkin esaslar aşağıda belirtilmiştir.

1- Ana Sözleşmemizin 13.maddesi hükümleri gereği Şirketimiz tarafından verilecek tüm belgelerin ve yapılacak sözleşmelerin geçerli olabilmesi için bunların Şirketimiz ünvanı altına konmuş Şirketimizi temsil ve ilzama yetkili en az iki kişinin imzasını taşıması gereklidir.

2- Şirketimiz adına yapılacak her türlü işlemler ile ilgili düzenlenen belgelerin geçerli ve hukuken bağlayıcı olabilmesi için, Şirket ünvanının ve/veya Şirket kaşesinin kullanılmış olması gerekir.

3- Şirketimiz, Şirket ünvanı ve/veya Şirket kaşesi altına, aşağıda belirtilen yetki kapsamına uygun olarak atılmış, yetkili iki kişinin imzası ile temsil ve ilzam edilir.

4- Yönetim Kurulu Başkanı, Yönetim kurulu Üyeleri, Genel Müdür, Genel Müdür Yardımcıları, Hukuk Müşaviri, Müdürler, Müdür Yardımcıları, Proje Yönetmenleri, II.Müdürler (1.) derece, uzman, uzman yardımcısı, avukatlar, şef ve şef yardımcıları (2.) derece imza yetkilisi olarak sınıflandırılmıştır.

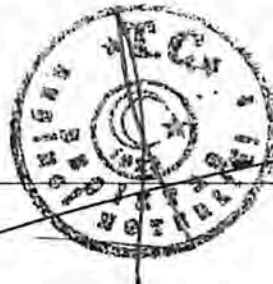
5- Şirketimiz adına kira akitlerinin tapuya tescili, dava ve icra takipleri, davayı kabul ve davadan feragat, ahzu kabz, sulh ve ibra beyanında bulunulması, hacizlerin ortadan kaldırılması, bankalarla yapılacak işlem ve akitlerin ifasında, üçüncü kişilere vekalet verilmesi için birisi Genel Müdür veya Genel Müdür Yardımcılarından biri diğeri birinci derece imza yetkisine sahip biri olmak üzere iki birinci dereceden imza gereklidir.

Şirketimiz lehine tesis edilecek ipotek işlemleri için birisi Genel Müdür veya Genel Müdür Yardımcılarından biri diğeri birinci derece imza yetkisine sahip iki birinci dereceden kişinin müşterek imzaları gereklidir. Aynı yetkililer müşterek verecekleri imza ile bu yetkilerini belirledikleri şahıs/shahıslara devredebilirler.

6- 5'te belirtilen işlemler dışında, Şirketimiz tarafından verilecek bütün belgelerin ve yapılacak sözleşmelerin geçerli olabilmesi için en az biri birinci diğeri ikinci derece olmak üzere iki imza yetkilisinin müşterek imzası gereklidir.

7- Şirketimizi taahhüt altına sokmayan her türlü belge, bildirge, genel mektup düzenlenmesi ve benzeri işlemler için en az biri birinci diğeri ikinci derecede olmak üzere herhangi ikisinin müşterek imzası gerekir.

Menkul kıymet alma ve kıymet verme belgelerinin, virman talimatlarının, hesap eksrelerinin, dekontlarının geçerli olabilmesi için biri en az ikinci derece diğeri en az üçüncü derece olmak üzere iki imza yetkilisinin müşterek imzaları gerekir.



8- Yatırımcıları Koruma Fonu varlıklarının yönetimi ile ilgili olarak biri Personel, İdari ve Mali İşler Müdürü (Muhasebe Yetkilisi) diğeri Genel Müdür (yokluklarında vekalet eden 1'inci derece imza yetkisini haiz vekilleri) olmak üzere en az iki imza ile gerçekleştirilir. Aynı yetkililer müşterek verecekleri imza ile bu yetkilerini belirledikleri şahıs/shahıslara devredebilirler.

9- Adli ve idari merciler tarafından Kuruluşumuza yapılacak haciz ve tedbir konulu bildirimlere ilişkin verilecek belgelerin geçerli olabilmesi için en az ikinci derece olmak üzere iki imza yetkilisinin müşterek imzaları gerekir.

10- Bu bağlamda;

a) Yönetim Kurulu Başkanı İBRAHİM PEKER, Yönetim Kurulu üyeleri MUSTAFA BALTACI, ABDURRAHMAN AZİZ NURİ AYDIN, CENGİZ ÖZÜBEK, GALİP KARAGÖZ, SERDAR SATOĞLU, Genel Müdür ve Yönetim Kurulu üyesi YAKUP ERGİNCAN, Genel Müdür Yardımcıları ÜMİT İHSAN YAYLA, ASLI GÜNEL, MUSTAFA EKİCİ, AHMET HÜSAMETTİN KORKUNÇ, Risk Yönetimi ve Denetim Müdürü MUSTAFA ARAR, Sistem İşletim Müdürü OĞUZ ERDOĞU, Sistem Geliştirme Müdürü İZZET GÖKHAN KAREL, Yatırımcıları Koruma Fonu Müdürü AYNUR KONURALP, Yazılım Müdürü GÖKHAN KOÇ, Bilgi İşlem Süreç Geliştirme ve Denetim Müdürü AHMET NASUHİ BERÇİN, Müdür Yardımcıları ADEM MESUTOĞLU, GÜL ÖZCAN, ÖZGÜR UYSAL, ERCAN GÜLHAN, İBRAHİM DÜNDAR ÇETİN, KAĞAN ŞAR, GÜRHAN ÖZDEMİR, ÖZGÜR BÜLBÜL, MUSTAFA GÜLMÜŞ, Proje Yönetmenleri FULYA GİRGİNER YARKIN, TUNCAY ŞENTÜRK, YEŞİM YILDIRIM, MEHMET METE BOYACI, II.Müdürler, ÖZGÜN TÜRKÖZ, MEHMET ATILA GÜRSES, AYCAN TEKES, MUHARREM PALA, RAHMİ ÜNSAL, CEM ÖZKURT, TUBA ÖZKÖK, FATMA AKBURAK, TEOMAN ÇAVUŞOĞLU, LEVENT ÜRGENÇ, ÜMMİYE ÖZLEM CANBAZER, TURGAY ÖZTÜRK, MUSTAFA HİLMİ DÖNMEZ, ZÜBEYDE DİNDAR, VOLKAN EMRE CEBECİ ve GÖKÇE İLİRİŞ'e (1 inci) BİRİNCİ DERECE İMZA

YETKİSİ verilmesine,

b) Uzmanlar, FATMA MERVE SADIK, NAZAN KÖPRÜLÜ, SERKAN ŞAHİN, Uzman Yardımcıları, PINAR BAHTİYAROĞLU, Şefler, EBRU DEMİRCAN, FATİH GÜMÜŞ, TULAY GENÇOĞLU'na (2 nci) İKİNCİ DERECE İMZA YETKİSİ verilmesi ve sirküler düzenlenmesine, oybirliğiyle karar verildi. Denilmekle bu sıfat ve yetkilerle mücehhez imzalarımızın tasdikini dileriz.

MERKEZİ KAYIT KURULUŞU ANONİM ŞİRKETİ
BİRİNCİ DERECE İMZA YETKİLİLERİ:

İBRAHİM PEKER (Yönetim Kurulu Başkanı)

MUSTAFA BALTACI (Yönetim Kurulu Üyesi)

ABDURRAHMAN AZİZ NURİ AYDIN (Yönetim Kurulu Üyesi)



CENGİZ ÖZÜBEK (Yönetim Kurulu Üyesi)

Cengiz Ozubek

GALİP KARAGÖZ (Yönetim Kurulu Üyesi)

Galip Karagoz

SERDAR SATOĞLU (Yönetim Kurulu Üyesi)

S. Satoglu

YAKUP ERGİNCAN (Genel Müdür ve Yönetim Kurulu Üyesi)

Yakup Ergincan

ÜMİT İHSAN YAYLA (Genel Müdür Yardımcısı)

Umit Ihsan Yayla

ASLI GÜNEL (Genel Müdür Yardımcısı)

Asli Gunel

MUSTAFA EKİCİ (Genel Müdür Yardımcısı)

Mustafa Ekiçi

AHMET HÜSAMETTİN KORKUNÇ (Genel Müdür Yardımcısı)

Ahmet Husamettin Korkunc



İDARE MERKEZİ

ANKARA, 13 Haziran 2017

Cevaplarda şu işaretlerin tekrarını dileriz :

B.02.2.TCM.0.16.04.00-504.01.01-1036

Konu: "Three-Point-Declaration" Mektubu

11198

T.EKONOMİ BANKASI A.Ş. GENEL MÜDÜRLÜĞÜ
Saray Mah. Sokullu Cad. No:7A-7B 34768
Ümraniye/İSTANBUL

İlgi: 12.06.2017 tarih ve 4072 sayılı yazınız

İlgi yazınız gereği müşterilerinizden "Clearstream Banking S.A." tarafından talep edilen "Three-Point-Declaration" mektubu tarafımızca imzalanarak ekte gönderilmektedir.

Bilgilerinizi rica ederiz.

TÜRKİYE CUMHURİYET MERKEZ BANKASI
İdare Merkezi

Cafer KAPLAN
Genel Müdür Yardımcısı

Nesrin İLHAN
Müdür

Ek: "Three-Point-Declaration" Mektubu

Nİ / ST

13.06.2017

Three-Points-Declaration ("Drei-Punkte-Erklärung")

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für
Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. The Central Bank of Turkey (CBRT) has taken due note that the government securities, which are credited at present or which shall be credited in future to the securities safekeeping accounts of Merkezi Kayıt Kuruluşu A.Ş. (MKK) belong to the customers of MKK. These accounts shall be designated "customers' account(s)".
2. With respect to the government securities credited to MKK's account, CBRT may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities.
3. Securities credited to MKK's account are only issued in dematerialized form and are solely represented by book-entry records in the accounts of CBRT's participants.

Furthermore, the CBRT does not work with any depository bank and foreign Central Securities Depository and, thus, securities deposited on the above securities safekeeping accounts will not be further deposited or entrusted with a third party inside or outside CBRT's home country.

The Central Bank of the Republic of Turkey

by:



Name: **Nesrin İLHAN**
Director

Title:

Date: **13.06.2017**



НАЦІОНАЛЬНИЙ БАНК УКРАЇНИ

вул. Інститутська, 9, м. Київ, 01601, Україна
телефон: 0-800-505-240
факс +380 (44) 230-20-33, 253-77-50
e-mail: nbu@bank.gov.ua Код ЄДРПОУ 00032106

NATIONAL BANK OF UKRAINE

9, Instytutska St., Kyiv, 01601, Ukraine
phone: 0-800-505-240
fax +380 (44) 230-20-33, 253-77-50,
e-mail: nbu@bank.gov.ua

Confidential

Конфіденційно

For the attention of: Clearstream Banking S.A.

До уваги: Clearstream Banking S.A.

Kyiv

14 February 2019

Місто Київ

14 лютого 2019 року

Three-Points-Declaration („Drei-Punkte-
Erklärung“)

Декларація трьох позицій

Dear Sirs,

Шановні панове!

With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

Відповідно до Циркуляра 8/2015 Федерального управління фінансового нагляду Німеччини ми цим заявляємо, що:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

1. Ми взяли до уваги, що цінні папери, які ми зараховуємо або будемо зараховувати на рахунки відповідального зберігання цінних паперів, відкриті для Clearstream Banking S.A., належать клієнтам Clearstream Banking S.A. Ці рахунки слід вважати "клієнтськими рахунками".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

2. Ми можемо претендувати на будь-які заставне право, право утримання майна або аналогічне право щодо таких цінних паперів, зарахованих на такі рахунки, лише в разі виникнення претензій, що постали у зв'язку з купівлею цих цінних паперів, управління ними та їх відповідальним зберіганням. Ми невідкладно повідомимо Clearstream Banking S.A. у разі стягнення або будь-яких заходів примусового виконання з боку третьої особи щодо цих цінних

паперів, а також будь-яких інших подій, що матимуть вплив на цінні папери.

3. Securities issued in the National Bank Of Ukraine are in dematerialized form only and are solely represented by book-entry records in the accounts of our participants.

3. Цінні папери, які випускаються в Національному банку України, не мають матеріальної форми та існують виключно у вигляді бездокументарних записів на рахунках учасників.

Yours sincerely,

Deputy Governor Oleg Churiy



З повагою

Заступник Голови Олег Чурій



Deutsche Securities & Services
Branch Office of Deutsche Bank AG
Floor 4, Office 401, The Maze Tower
Sheikh Zayed Road
P.O. Box 125126, Dubai
United Arab Emirates

Tel. +971 (4) 319 9523
Fax +971 (4) 319 9515

Confidential

For the attention of:

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

20 November 2019

Three-Points-Declaration („Drei-Punkte-Erklärung“), Dubai

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we, Deutsche Bank AG, acting through Deutsche Securities & Services, Dubai Branch, (“we”, “us”) herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".



2. With respect to the securities credited to these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only (i) pursuant to contractual arrangements in place between you and us and (ii) for claims which arise from the purchase, administration and safe custody of these securities. Please be informed that, pursuant to the Three-Point-Declaration issued by Nasdaq Dubai Limited (the “CSD”) to us, dated 4 July 2016, the CSD may assert any such security interest, lien, right of retention or any similar rights over securities we hold with the CSD “only (i) for claims which arise from the purchase, administration and safe custody of these securities and (ii) pursuant to contractual arrangements in place between” the CSD and us, namely the rules (the “CSD Rules”) of the CSD¹, as may be amended from time to time. We shall inform Clearstream Banking S.A. as soon as reasonably practicable, if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other similar events which affect the securities.
3. All securities are dematerialized or immobilized with a Central Securities Depository (CSD) and represented by book-entry records on our account with the said CSD. At the date of this Three-Point-Declaration, there are no depositary banks involved in the safe custody of the securities. If there were any depositary banks involved in the future, they would not be entitled, without specific approval from Clearstream Banking S.A., to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country. The securities are kept in our safe custody at a place within the frontiers of the United Arab Emirates. Without your consent, we are not entitled to entrust a third party, other than the CSD, with the effective safe custody of such Securities or to transfer them to another country.

¹ As of the date hereof, the CSD Rules contain wider security rights in favour of the CSD, including a general (that is, not limited to claims arising from the purchase, administration and safe custody of the securities) lien in section 20 of the CSD Rules.



page 3 of 3

Nothing in this declaration will be deemed to give you greater rights than we may have under the CSD Rules and/or the CSD's Terms and Conditions for Custodians signed by us with the CSD.

Yours sincerely,

Signed for and on behalf of Deutsche Bank AG, acting through Deutsche Securities & Services, Dubai Branch:

.....
Name: Sandeep Nirvan
Title: Vice President
Date: 20 November 2019

.....
Name: Deep Mozumdar
Title: Vice President
Date: 20 November 2019

For the attention of: Sandeep Nirvan - Vice President, Head of Client Services UAE

Deutsche Securities and Services - Dubai branch
Office 401, Level 4, Maze Tower
Sheikh Zayed Road
Dubai
United Arab Emirates

04-07-2016

Three-Point-Declaration

Dear Sirs,

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Deutsche Securities and Services (the "Custodian") and held in their segregated account belong to the customer of the Custodian. These accounts shall be designated "customers' account(s)" or shall be in the name of segregated customers.

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only (i) for claims which arise from the purchase, administration and safe custody of these securities and (ii) pursuant to contractual arrangements in place between the Custodian and us. We shall inform Deutsche Securities and Services if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities, unless otherwise prohibited or restricted by any law, order, rule or regulation applicable to us.

3. The securities issued in Nasdaq Dubai Depository for the Custodian in dematerialised form are solely represented by book-entry records in the accounts of the Custodian. Immobilised securities are kept in safe custody in our own vaults in safekeeping accounts designated in the name of our nominee or may be held in accordance with other arrangements which shall be notified to the Custodian.

In the event we appoint or otherwise allow the appointment of sub-custodians, we shall use reasonable endeavours to ensure that this Three-Point-Declaration shall be

applicable to such sub-custodians and that sub-custodians commit third parties entrusted with the effective safe custody accordingly as well.

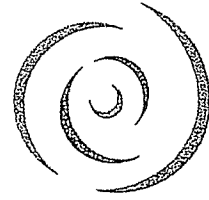
Nothing in this declaration will be deemed to give the Custodian greater rights than may be specified in the CSD Terms and Condition signed by the Custodian with Nasdaq Dubai.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Unmesh Kantak".

Unmesh Kantak
Head of Market Operations and Risk

Handwritten initials or a signature in the bottom right corner of the page.



euroclear

Patrick Arora
Attorney at Law
Bundesverband deutscher Banken
Finanzmärkte
Burgstraße 28
D - 10178 Berlin
Germany

EUROCLEAR UK & IRELAND LIMITED

33 CANNON STREET

LONDON EC4M 5SB

UNITED KINGDOM

FAX +44 (0)20 7849 0130

www.euroclear.com

5 June 2009

Dear Mr Arora

Three-Point Declaration from Euroclear UK & Ireland Limited ("EUI")

Further to the Bundesverband deutscher Banken's request for a three-point declaration from EUI, we confirm that:

1. We have taken due note that the securities which we at present credit or which we will in future credit as customer positions of our participants that are German Banks belong to final clients of the German Banks. The relevant securities accounts may be designated "customer's account" by such Banks.
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over a particular security only for claims which arise from the fees, costs, taxes, duties, and charges attributable to the purchase, administration and holding of that security, and such lien only applies to securities held in trust for issuance of Crest Depositary Interests (CDIs). EUI has no lien on UK, Irish, Jersey, Guernsey or Isle of Man domestic securities. We confirm that we would inform the issuer's registrar immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other important events which affect the securities, unless we are prevented from doing so as a matter of law, regulation or judicial or regulatory proceedings.
3. Domestic UK, Irish, Jersey, Guernsey and Isle of Man securities are recorded on the CREST Operator Register located in the United Kingdom. The foreign securities represented in the CREST System as CDIs are kept in safe custody in the name of one of our wholly-owned CREST Nominee companies at a place within the frontiers of the country of the underlying depository (Euroclear Bank, SIS or DTCC, as the case may be) or their respective sub-depositaries in another country in accordance with their regular terms and conditions for holding such securities.

Yours sincerely,

David Whitehead
Company Secretary
Euroclear UK & Ireland Limited

Three-Points-Declaration
from
Citi Direct Custodians



Name of the client: Clearstream Banking SA

Each Citi entity selected and appointed by you as a custodian under the custodial services agreement by and among you, Citibank, N.A. as the Bank and each direct custodian as the Custodian (the "Custodian"), pursuant to your request, hereby confirms separately and individually for each Custodian that the Custodian maintains for you security custody account[s] which you have instructed the Custodian to identify as holding securities belonging to your customers (the "Account[s]").

In relation to the Account[s], the Custodian further confirms the following:

1. The Custodian has taken due note that the securities which are credited and shall in future be credited to the Account[s] belong to your customers;
2. If the custodial services agreement provides for any lien or other rights with regard to securities in respect to any Account[s], the Custodian may assert any security interest lien, right of retention or any similar rights with respect to the securities credited to the Account[s] only for such claims as may arise from the purchase, administration and safe custody of these securities. Nothing in this certification will be deemed to give the Custodian greater rights than may be specified in the custodial services agreement if the rights provided there are less than the rights described herein. The Custodian will immediately advise you if a third party levies an attachment upon or takes other measures of compulsory execution in respect of these securities; and
3. Without your consent the Custodian is not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.

The above declaration is given on the basis of the contractual arrangements in place between the Custodian and you. Under the terms of the applicable custodial services agreement you have provided your consent to the Custodian's use of agents as sub custodians and of clearance systems/central securities depositories ("CSDs") for the purpose of safe-keeping securities credited to the Account[s], including CSDs that may be located in a country other than the country in which the Custodian is located and performs services in connection with the Accounts. Further, having regard to the custodial services agreement, you hereby acknowledge that you have also consented to the Custodian maintaining securities in Accounts in the country where the Custodian is located even where that location differs to the location in which a security is issued or settled in accordance with applicable market practices. The identification of any sub custodian or CSD used in this respect and the location in which the Custodian is located and maintains any Account[s] has been and going forward will continue to be made available to you by the Custodian.

This Certification is made as of the date specified below and is provided to the client specified below.

Yours faithfully
Citibank, N.A. as authorized signer for each Custodian

Signature:

AISLING GORDON
 DIRECTOR
 SFS CLIENT DELIVERY
 EXT

Date:

21/6/2011

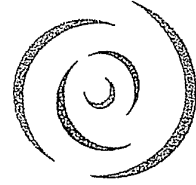
**Three-Points-Declaration
from
Citi Direct Custodians**



Argentinian
USA
UK
Hong Kong
Indonesia
Israel

Citibank N.A., Buenos Aires Branch
Citibank N.A., New York Office
Citibank N.A., London Branch
Citibank N.A., Hong Kong Branch
Citibank N.A., Jakarta Branch
Citibank N.A., Israel Branch

Handwritten signature



euroclear

EUROCLEAR UK & IRELAND LIMITED

33 CANNON STREET

LONDON EC4M 5SB

UNITED KINGDOM

FAX +44 (0)20 7849 0130

www.euroclear.com

Patrick Arora
Attorney at Law
Bundesverband deutscher Banken
Finanzmärkte
Burgstraße 28
D - 10178 Berlin
Germany

5 June 2009

Dear Mr Arora

Three-Point Declaration from Euroclear UK & Ireland Limited ("EUI")

Further to the Bundesverband deutscher Banken's request for a three-point declaration from EUI, we confirm that:

1. We have taken due note that the securities which we at present credit or which we will in future credit as customer positions of our participants that are German Banks belong to final clients of the German Banks. The relevant securities accounts may be designated "customer's account" by such Banks.
2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over a particular security only for claims which arise from the fees, costs, taxes, duties, and charges attributable to the purchase, administration and holding of that security, and such lien only applies to securities held in trust for issuance of Crest Depositary Interests (CDIs). EUI has no lien on UK, Irish, Jersey, Guernsey or Isle of Man domestic securities. We confirm that we would inform the issuer's registrar immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other important events which affect the securities, unless we are prevented from doing so as a matter of law, regulation or judicial or regulatory proceedings.
3. Domestic UK, Irish, Jersey, Guernsey and Isle of Man securities are recorded on the CREST Operator Register located in the United Kingdom. The foreign securities represented in the CREST System as CDIs are kept in safe custody in the name of one of our wholly-owned CREST Nominee companies at a place within the frontiers of the country of the underlying depositary (Euroclear Bank, SIS or DTCC, as the case may be) or their respective sub-depositaries in another country in accordance with their regular terms and conditions for holding such securities.

Yours sincerely,

David Whitehead
Company Secretary
Euroclear UK & Ireland Limited

Clearstream Banking S.A.
Network Management
42, avenue JF Kennedy
L-1855 Luxembourg

04th April 2011

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the circular 06-2010 issued by the Bundesanstalt für
Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

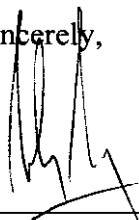
1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.

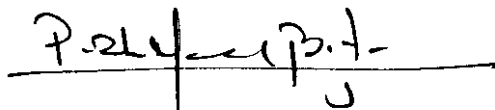
3. Securities that are dematerialized or immobilized with a Central Securities Depository (CSD) are represented by book-entry records on our account with the said CSD. Securities issued in definitive form are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in the name of Clearstream Banking S.A. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

Yours sincerely,



Name: Nelson Mores
Title: Manager



Name: Pablo Menéndez
Title: Manager



**BANCO CENTRAL
DEL URUGUAY**

Confidential

For the attention of:

Banco Itau Uruguay S.A.

July 25, 2017

Three-Points-Declaration („Drei-Punkte-Erklärung“)

Dear Sirs,

With reference to the Circular 8/2015 issued by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), we herewith represent that:

1. We have taken due note that the securities, which we at present credit or which we shall in future credit in the securities safekeeping accounts kept for Clearstream Banking S.A., belong to the customers of Clearstream Banking S.A.. These accounts shall be designated "customers' account(s)".

2. With respect to the securities credited in these accounts, we may assert any security interest, lien, right of retention or any similar rights over these securities only for claims which arise from the purchase, administration and safe custody of these securities. We shall inform Clearstream Banking S.A. immediately if a third party levies any attachment upon or takes any other measures of compulsory execution in respect of these securities or of any other events which affect the securities.



**BANCO CENTRAL
DEL URUGUAY**

3. Securities issued in Banco Central del Uruguay in dematerialized form are solely represented by book-entry records in the accounts of our participants. Securities immobilized with Banco Central del Uruguay and represented by global or definitive certificates are kept in safe custody either in our own vaults or by our depository banks in their own vaults in their home country in safekeeping accounts designated in our name. Under the respective depository agreements, such depository banks are not entitled, without specific approval, to entrust a third party in and outside their home country with the safe custody of such securities or to transfer them to another country.

Furthermore, we shall ensure by adequate agreement with our depository banks that this Three-Point-Declaration shall be applicable for our depository banks accordingly and that the depository banks shall be obliged to commit third parties entrusted with the effective safe custody accordingly as well.

For the securities deposited by Banco Central del Uruguay with a foreign Central Securities Depository, we ensure that a similar asset protection regime applies to the sub-deposited assets.

Yours sincerely,

MARCELO VIDONI
JEFE DE DEPARTAMENTO
DEPOSITARIO CENTRAL DE VALORES

JORGE XAVIER
GERENTE DE ÁREA
SISTEMA DE PAGOS

Three-Points-Declaration
from
Citi Direct Custodians



Name of the client: Clearstream Banking SA

Each Citi entity selected and appointed by you as a custodian under the custodial services agreement by and among you, Citibank, N.A. as the Bank and each direct custodian as the Custodian (the "Custodian"), pursuant to your request, hereby confirms separately and individually for each Custodian that the Custodian maintains for you security custody account[s] which you have instructed the Custodian to identify as holding securities belonging to your customers (the "Account[s]").

In relation to the Account[s], the Custodian further confirms the following:

1. The Custodian has taken due note that the securities which are credited and shall in future be credited to the Account[s] belong to your customers;
2. If the custodial services agreement provides for any lien or other rights with regard to securities in respect to any Account[s], the Custodian may assert any security interest lien, right of retention or any similar rights with respect to the securities credited to the Account[s] only for such claims as may arise from the purchase, administration and safe custody of these securities. Nothing in this certification will be deemed to give the Custodian greater rights than may be specified in the custodial services agreement if the rights provided there are less than the rights described herein. The Custodian will immediately advise you if a third party levies an attachment upon or takes other measures of compulsory execution in respect of these securities; and
3. Without your consent the Custodian is not entitled to entrust a third party with the effective safe custody of such securities or to transfer them to another country.

The above declaration is given on the basis of the contractual arrangements in place between the Custodian and you. Under the terms of the applicable custodial services agreement you have provided your consent to the Custodian's use of agents as sub custodians and of clearance systems/central securities depositories ("CSDs") for the purpose of safe-keeping securities credited to the Account[s], including CSDs that may be located in a country other than the country in which the Custodian is located and performs services in connection with the Accounts. Further, having regard to the custodial services agreement, you hereby acknowledge that you have also consented to the Custodian maintaining securities in Accounts in the country where the Custodian is located even where that location differs to the location in which a security is issued or settled in accordance with applicable market practices. The identification of any sub custodian or CSD used in this respect and the location in which the Custodian is located and maintains any Account[s] has been and going forward will continue to be made available to you by the Custodian.

This Certification is made as of the date specified below and is provided to the client specified below.

Yours faithfully
Citibank, N.A. as authorized signer for each Custodian

Signature:

AISLING GORDON
 DIRECTOR
 SFS CLIENT DELIVERY
 EXT

Date:

21/6/2011

Handwritten initials and date:
JMS
7/2/11

**Three-Points-Declaration
from
Citi Direct Custodians**



Argentinian
USA
UK
Hong Kong
Indonesia
Israel

Citibank N.A., Buenos Aires Branch
Citibank N.A., New York Office
Citibank N.A., London Branch
Citibank N.A., Hong Kong Branch
Citibank N.A., Jakarta Branch
Citibank N.A., Israel Branch

Handwritten signature



THREE POINT DECLARATION
(U.S. Depository Addendum)

Reference is hereby made to the Three-Points-Declaration from Citi Direct Custodians ("Citi Direct Custodians Declaration") executed on April 23, 2013 by Citibank, N.A. as authorized signer for each Custodian.

Terms used herein and not otherwise defined shall have the meanings assigned to such terms in the Citi Direct Custodian Declaration.

Further to the confirmations made in the Citi Direct Custodians Declaration, Citibank, N.A. as Custodian in the U.S. market hereby advises that with respect to the Accounts maintained in the U.S., it holds certain securities in the Depository Trust Company ("DTC").

DTC is (i) a limited purpose trust company organized under the Banking Law of New York, (ii) a clearing agency registered with the Securities and Exchange Commission pursuant to Section 17A of the Securities Exchange Act of 1934, as amended, (iii) a clearing corporation within the meaning, and subject to the provisions, of the Uniform Commercial Code of New York, (iv) a State member bank of the Federal Reserve System of the United States and (v) a central securities depository that operates a system for the custody and book-entry transfer of securities and other financial assets.

Citibank, N.A. is a participant of DTC (the "Participant").

As such, Citibank, N.A. hereby confirms that:

1. DTC has been advised by Citibank, N.A. as the Participant that the securities and other financial assets held by DTC for the Participant on account [•] only include securities and other financial assets held by the Participant for its customers.

2. Citibank, N.A. has received confirmation from DTC that it will not assert any liens, rights of retention or similar rights against the securities and other financial assets held by DTC for the Participant, except for any such liens, rights of retention or similar rights as




may arise (i) from the purchase, administration and safe custody of such securities and other financial assets or (ii) pursuant to the rules and procedures of DTC that are binding on the Participant. DTC will inform the Participant of any third-party attachments or other execution measures in respect of the securities and other financial assets held by DTC for the Participant, unless otherwise prohibited or restricted by any law, order, rule or regulation applicable to DTC.

3. DTC has also confirmed to Citibank, N.A. as the Participant that it will not entrust any third-party with the securities and other financial assets held by DTC for the Participant, or transfer any such securities or other financial assets to a country other than the United States, except with (i) the express consent of the Participant or (ii) pursuant to the rules and procedures of DTC that are binding on the Participant.

CITIBANK, N.A.

By: _____
Name: _____
Title: _____
Date: _____

DEBORAH MERCER-MILLER
VICE PRESIDENT
CITI TRANSACTION SERVICES
388 GREENWICH STREET
NEW YORK, NY 10013
212-816-8861
7/6/2014


FEDERAL RESERVE BANK *of* NEW YORK

33 LIBERTY STREET, NEW YORK, NY 10045-0001

October 21, 2015

Three-Point Declaration

Federal Reserve Bank of New York ("FRBNY"), acting as a clearing corporation for Book-Entry Securities (as such term is defined in the Reserve Banks' Operating Circular 7), maintains one or more securities accounts on its books for participant **Citibank, National Association** (along with any successor thereto, the "Participant") and hereby confirms the following:

- 1) All Book-Entry Securities credited to the securities account(s) of the Participant ("Participant Accounts") may be held by the Participant for its own account or for customers (or customers of customers) of the Participant. Participant may hold Book-Entry Securities it owns, as well as Book-Entry Securities it holds for the account of its customers, in one or more Unrestricted Securities Accounts (as such term is defined in the Reserve Banks' Operating Circular 7). A Participant may also hold Book-Entry Securities pledged as collateral in one or more Restricted Securities Accounts (as such term is defined in the Reserve Banks' Operating Circular 7).
- 2) With respect to any investment property (including book-entry securities, security entitlements, and security accounts) in any Unrestricted Securities Account maintained at FRBNY that the Participant may not encumber under applicable law, FRBNY excludes such investment property from the property on which the Participant grants to FRBNY a right, charge, security interest, lien or claim of any kind.
- 3) With respect to any investment property (including book-entry securities, security entitlements, and security accounts) in any Unrestricted Securities Account maintained at FRBNY that the Participant may not encumber under applicable law, FRBNY will not delegate the custody function nor transfer the book-entry securities or security entitlements in the Participant Accounts outside of our country without the consent of the Participant.

Federal Reserve Bank of New York

By: 

Name:

Christopher R. Burke

Title:

Vice President

Date:

10-21-15