

T2S SAC-Link Form (DCP and ICP)

Clearstream Banking AG
Account Administration Frankfurt (OSM)
D- 60485 Frankfurt am Main
Germany

Customer (account holder)

Company name

Contact person (first name and surname)

Telephone

Fax

Email

CBF Account Master number

Dear customers,

This form is required if you would like to setup a new or additional SAC-Link.

For changes to existing SAC-Links, two forms must be submitted, one to request a new link and to delete the existing link.

Please contact your Relationship Officer if you have any further questions.

Yours sincerely,

Clearstream Banking AG
Account Administration Frankfurt (OSM)

Penalty payments

- Yes, the default T2S Dedicated Cash Account (DCA) shall be used for EUR penalties payments.
- No, a DCA other than the default DCA shall be used for EUR penalties payments.

Authorised signature(s)

of the account holder/authorised representative

| | |
|--------------------|--------------------|
| _____ Signature | _____ Signature |
| _____ Name | _____ Name |
| _____ Title | _____ Title |
| _____ Place | _____ Place |
| _____ Date | _____ Date |

Confirmation of the external DCA Reference/of the external DCA by the DCA holder

We agree that the cash clearing of all accounts of the aforementioned CBF Account Master number () may be settled in the requested way via our DCA which is linked to the above CBF DCA reference.

Authorised signature(s)

| | |
|--------------------|--------------------|
| _____ Signature | _____ Signature |
| _____ Name | _____ Name |
| _____ Title | _____ Title |
| _____ Place | _____ Place |
| _____ Date | _____ Date |