

Subscription form for issuer's dissemination and announcements of information

Please fill in the subscription form and send it with payment details via fax or email to

LUXEMBOURG STOCK EXCHANGE

B.P. 165 L - 2011 Luxembourg

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email: ost@bourse.lu

This subscription form is applicable for the publication of information not falling in the scope of the Luxembourg legislation (*) implementing the European Union Directive 2004/109/EC of 15 December 2004. The CSSF (the banking and financial activities supervisor and regulator in Luxembourg) has published in page 5 of its Circular 08/337 of 6 February 2008 an exhaustive and explicit list of regulated information (**) to be published in the context of the mentioned above Directive. However, the request for publishing such information may cover regulated information defined in accordance with any another piece of legislation than the Transparency Obligation Directive.

Therefore, this form should be used in three main situations:

- by issuers with securities admitted to trading on the Euro MTF market wishing to publish information required in Chapter X, Part 1 of the Rules and regulation of the Luxembourg Stock Exchange;
- by issuers with securities admitted to trading on one of the markets operated by the Luxembourg Stock Exchange willing to publish any information without having the need to be in the scope of publication of regulated information in accordance with the Luxembourg Law of 11 January 2008 on transparency requirements;
- by issuers with no security admitted to trading on one of the markets operated by the Luxembourg Stock Exchange willing to publish notices / press releases.

As a consequence, this form is the one to be used by investment funds other than the closed-type where part or all their securities are admitted to trading one of the markets operated by the Luxembourg Stock Exchange willing to publish information and for investment funds of all types with no security admitted to trading on one of the markets operated by the Luxembourg Stock Exchange willing to publish notices / press releases.

In order to help issuers to ensure effective dissemination of such information to the public within the European Union, the Luxembourg Stock Exchange offers a Financial News Service that give them the possibility to publish their notices / press releases for announcement of information on the Luxembourg Stock Exchange website www.bourse.lu and simultaneously to distribute them to other European Union financial media. In the case of investment funds, the documents will also be published on its subsidiary Fundsquare website www.fundsquare.net

The padding of the present subscription form is required by the Luxembourg Stock Exchange since announcement of information will be communicated to the media in an unedited full text in order to avoid the risk of data corruption. Therefore, the Luxembourg Stock Exchange will only accept Issuer notices / press releases in PDF format.

Notices / press releases received after the market closure of a given trading day are disclosed at the latest before the market opening of the next trading day.

Issuer announcements: EUR 300 per release with disclosure on the website of the Luxembourg Stock Exchange (and of Fundsquare in the case of investment funds) and dissemination to the media. An administrative fee of EUR 50 will be added if the invoice is not paid with a credit card.

* Article 20 (1) Luxembourg Law of 11 January 2008 on transparency obligations, Article 13 of Luxembourg Grand ducal regulation of 11 January 2008 on transparency obligations.

** As defined in Article 1 (10) of Luxembourg Law of 11 January 2008 on transparency obligations

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The Luxembourg Stock Exchange applies a fee of EUR 300 (excl. VAT) per document published. An administrative fee of EUR 50 will be added if the invoice is not paid with a credit card. The fees will be paid in Euro (EUR) to the bank account specified from time to time by the Luxembourg Stock Exchange, and the customer undertakes to pay all banking charges incurred in connection with the payment of the fees, preferably by credit card or otherwise by transfer into the bank account stated on the invoice. Any payment owed by the customer to the Luxembourg Stock Exchange must be made not later than 30 days after the relevant invoice is sent out by the Luxembourg Stock Exchange. Any query regarding an invoice must be raised by the customer before payment becomes due. Failure by the customer to pay within the period mentioned above any amounts due under this subscription form shall make the customer liable to pay to the Luxembourg Stock Exchange interest on the balance in the official gazette ("Mémorial A n°66") and as may be amended from time to time.

The Luxembourg Stock Exchange accepts VISA, MASTERCARD and AMEX.

All prices are expressed exclusive of VAT.

Legal Disclaimer

The Luxembourg Stock Exchange is not responsible for the information announced in the notices / press releases. The original document received by the Luxembourg Stock Exchange is published on the website www.bourse.lu and on its subsidiary Fundsquare website www.fundsquare.net in the case of investment funds and distributed to other financial media.

The issuer is responsible for the content, timeliness and completeness of the notice / press release. The Luxembourg Stock exchange has the right not to provide its Financial News Service when the written material received is not appropriate and seems to conflict with the Luxembourg regulatory framework for the dissemination of information.

The issuer and its agent (as the case may be) grant the Luxembourg Stock Exchange a royalty free, non-exclusive, nontransferable irrevocable licence to publish and distribute notices / press releases containing information, to sub-licence third parties to distribute those announcements and to use any or all of the the written material for the purposes of providing the publication and distribution services and maintaining databases on corporate information.

Liability

The sole purpose of the Luxembourg Stock Exchange is, through this service, to disclose information to its members , to other financial media and to the general public, and not to directly or indirectly make a selling or public offer of securities in any country whatsoever.

It is provided on an "AS IS" basis without warranties or representations of any kind. The Luxembourg Stock Exchange assumes no explicit and implicit liability in respect of the correctness and updating of the documents supplied on the site or linked to its site through hyperlinks, or in respect of the commercial value of the same (as well as for the Fundsquare website where applicable).

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No hyperlink from other websites to the Luxembourg Stock Exchange website shall be made without the prior written consent of the Luxembourg Stock Exchange (as well as for the Fundsquare website where applicable).

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Interruption of the service

The Luxembourg Stock Exchange (as well as Fundsquare where applicable) may interrupt its Internet service, in whole or in part, without advance notice, for reasons of absolute necessity because of the occurrence of an event which is independent of the Luxembourg Stock Exchange's will. The Luxembourg Stock Exchange (as well as Fundsquare where applicable) shall, to any possible extent, take any required steps to reestablish the connection within a reasonable timeframe. However, the Luxembourg Stock Exchange (as well as Fundsquare where applicable) is in no way liable for such interruptions nor for any delay in the reestablishment of the connection. Moreover, the Luxembourg Stock Exchange (as well as Fundsquare where applicable) is in no way liable for any direct or indirect damages arising in particular from the interruption or dysfunction, for any reason whatsoever, of the Internet service.

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I. Details of the notice / press release

ISIN:

Publication and Dissemination Date:

dd/mm/yyyy

Embargo Request Until:

Issuer Name:

Investment fund: YES NO

II. Detail of Subscription

Title: First Name:

Name:

Organization:

Address:

City: Zip Code:

Country:

Phone Number: Fax Number:

Email: Company's VAT Number:

For intra-EU supply of services, any taxable person from another Member state having a valid VAT identification number must provide this VAT Number to ensure that the VAT treatment on the invoice issued by the Luxembourg Stock Exchange is correct. Any taxable person who does not provide us with the VAT Number will be charged accordingly, and no refund will be accepted afterwards.

The client agrees with the general terms and conditions and with the legal requirements of the present subscription form.

Date: Signature:

dd/mm/yyyy

III. Detail of the Invoice

(The invoice has to be sent to the organisation as above but to the attention of)

First Name:

Name:

Phone Number:

Email:

Your references (Purchase Number, Order Number, etc.):

Card: VISA MASTERCARD AMEX

Card Number:

Name of the cardholder:

Expiring date:

mm/yyyy

Name: Date: Signature: