

LEI REQUEST FORM

Billing instructions

Entity name:

Address:

VAT number *(if applicable)*:

Contact person:

Email address:

(The "Applicant")

1. The Applicant is acting *(please tick where appropriate)*:

As issuer of financial instrument(s)

For and/or on behalf of:

(the "Issuer") in its capacity of:

Listing agent

Attorney

Other:

2. The Applicant hereby instructs Société de la Bourse de Luxembourg ("LuxSE") to request to the LEI attributor of LuxSE's choice a Legal Entity Identifier (LEI) for itself (when the Applicant is not acting for and/or on behalf of an issuer) or the Issuer (when the Applicant is acting for and/or on behalf of the Issuer) under the following conditions *(please tick where appropriate)*:

Service	Description	Fee (in EUR, VAT excl.)	Invoicing
LEI application	LuxSE will provide a valid LEI for one year. Obtaining the LEI for the subsequent years will be subject to the execution of a new request form by the Applicant.	EUR 150 ¹	Payment upon receipt of the LEI Non-refundable
5 years pack	LuxSE will provide a valid LEI for 5 (five) consecutive years.	EUR 500	Payment upon receipt of the LEI for the whole 5 years pack Non-refundable
Renewal ²	LuxSE will provide a valid LEI for one year.	EUR 100	LEI renewal confirmation upon receipt of the payment Non-refundable

¹ Free of charge for new issuers (no securities listed on LuxSE markets at the date of the request)

² Renewal is only possible when the Applicant requested a LEI to LuxSE for the previous year(s)

The above fees shall be paid directly by the Applicant whether the Applicant requests a LEI for itself or is acting for and/or on behalf of the Issuer.

3. In all cases, LuxSE will send to the Applicant, every year, a reminder to renew the LEI at least 45 (forty-five) days before the expiry of the LEI validity period.

4. The Applicant shall ensure that its reference data is kept accurate and up-to-date at all times and it shall immediately inform LuxSE in the event its reference data becomes updated, replaced or supplemented.

5. This Request form is governed by Luxembourg laws.

Made in..... on

Name of the applicant: