

ADMISSION TO LUXSE SECURITIES OFFICIAL LIST – APPLICATION FORM

The completion and execution of the present Application Form is required to apply for admission onto LuxSE Securities Official List (LuxSE SOL). No admission procedure will start before the Luxembourg Stock Exchange receives this Application Form duly executed.

The present Application Form is solely for the admission of the securities mentioned below (the Securities) onto LuxSE SOL without admission to trading on any of the securities markets operated by the Luxembourg Stock Exchange. The Securities will be displayed on LuxSE SOL which is a dedicated section of the official list maintained by the Luxembourg Stock Exchange.

1. Legal entity filing the admission application

Name:

Contact person:

Internal reference:

2. Information regarding the issuer of the securities

Name of the issuer:

Contact person

Name:

Position:

E-mail address:

Phone number:

Fax number:

Registered Office

Address:

Postcode/City:

State/Country:

Persons authorised to make
the deposit of final documents:

3. Details of the securities

Other stock exchanges where the Securities are listed (as the case may be):

Stock exchanges (and their markets) where the Securities are admitted to trading (as the case may be):

4. Effective date

Admission to be effective on:

5. Name of the legal entities in charge of paying the listing fees

Name of the entity*:

Department:

Contact person*:

Address*:

Postcode/City*:

State/Country*:

E-mail address*:

Phone number*:

Fax number:

VAT number:

*Mandatory field

Fees payable by bank transfer. All invoices are sent out per email in PDF format.

By signing the present Application Form, the applicant commits to pay to LuxSE the listing fees as stated above. LuxSE reserves the right to suspend the admission of the Securities in the event the listing fees are not paid in due time.

6. Data protection

Any personal data (as defined in the EU General Data Protection Regulation (GDPR – Regulation (EU) 2016/679) provided by mean of this Application Form or in the context of the admission and maintenance of the securities on LuxSE SOL will be processed by LuxSE in compliance with the GDPR requirements. LuxSE will only process such personal data for the purposes described above and for managing the relationships and follow-up with the Issuer or its representatives or agents. LuxSE will store the personal data in secure and safe conditions for as long as required by the admission process and to comply with legal data retention periods. No personal data will be transferred to third parties except for mailing services. Any request related to the processing of personal data shall be sent to privacy@bourse.lu.

7. Compliance

The Issuer shall comply with the provisions of the Rulebook – LuxSE Official List and shall commit to do so by executing a Letter of Undertaking.

Date:

Name:

Signature