

OAM DEPOSIT SERVICES

Request Form

Capitalized terms used in the present form shall have the meaning ascribed to them in the MyBourse - Terms and Conditions for the Use of LuxSE's Platform and Services (the "**Terms and Conditions**").

The present form is to be completed and signed by the Client (as designated in the Terms and Conditions) which/who has subscribed to the OAM Deposit Service and wishes to add or delete Issuers in the list of the Issuers the Client acts for and/or on behalf of (the "**Registered OAM Issuer List**").

Name of the Client:
(please complete)

This form is completed for: *(please tick where appropriate)*

Add Issuer(s) to the OAM List

Remove Issuer(s) from the OAM List

1. Issuer name:

LEI code

Address:

Postcode / City:

Issuer CSSF Number:

ISIN Code(s):
(Shares & GDRs)

2. Issuer name:

LEI code

Address:

Postcode / City:

Issuer CSSF Number:

ISIN Code(s):
(Shares & GDRs)

By completing and signing the present form, the Client acknowledges and agrees that:

- ✓ LuxSE shall rely upon and consider as valid any Registered OAM Issuer List or related request transmitted by the Client through a completed and signed form sent by email as if such Registered OAM Issuer List was actually provided in paper form with original signature(s);
- ✓ It has received the necessary rights, power, consent and authority to act for and/or on behalf of the Issuers appearing in the Registered OAM Issuer List;
- ✓ It will fill in a new form every time the Client wishes to either add a new Issuer to the Registered OAM Issuer List or remove an existing Issuer from the Registered OAM Issuer List.
- ✓ The addition of a new Issuer will be subject to additional fees charged to the Client.

The Client recognizes and fully accepts the associated risks pertaining to the transmission of the Registered OAM Issuer List or any related request by email including without limitation the risks of non-receipt or delay in the receipt, of interference with the integrity of the email communication and/or loss of confidentiality.

Date and Signature

Date:
dd/mm/yyyy

**Authorised
signature:**

Name: