

## APPENDIX C

### Filing and storage of regulated information as defined in EU Directive 2004/109/EC

The appendix allows a filing entity that has signed a contract for the “BdL OAM Service” to add or delete issuers pursuant to its contract.

File number:

(of the contract, if already assigned)

Add issuer(s)

Delete issuer(s)

1)

Issuer name:

LEI Code:

Address:

City:

Post Code:

Country:

Issuer CSSF Number:

ISIN Codes(s) (Shares & GDRs):

2)

Issuer name:

LEI Code:

Address:

City:

Post Code:

Country:

Issuer CSSF Number:

ISIN Codes(s) (Shares & GDRs):

3)

Issuer name:

LEI Code:

Address:

City:

Post Code:

Country:

Issuer CSSF Number:

ISIN Codes(s) (Shares & GDRs):

Name of Filing Entity:

Date:

Signature: