

LIQUIDITY PROVISION REGISTRATION FORM

Between

Société de la Bourse de Luxembourg (operating under the brand name “Luxembourg Stock Exchange”) having its registered office at 35A Boulevard Joseph II L-1840 Luxembourg, registered with the Luxembourg trade and companies register under n° B6222 (“**LuxSE**”)

And

(please insert your name)

having its registered office at, *(please insert company address)*

incorporated in *(please insert country)*

registered with the *(please insert the jurisdiction)*

trade and companies register under n° *(please insert company register number)*

with VAT number *(please insert VAT number)*

and Member code *(please insert Member code)*

(the “**Member**” or the “**Liquidity Provider**”)

Whereas LuxSE operates the Bourse de Luxembourg market (regulated market) and the Euro MTF market.

Whereas the Liquidity Provider is a member of the LuxSE (i.e. it has executed a Membership and Trading Platform Application Form – or any equivalent document - and has been accepted as a member by LuxSE).

Whereas the Member wishes to become a Liquidity Provider to carry out, for its own account, Liquidity Provision Activities for determined financial instruments in accordance with the applicable laws and the provisions of the Agreement (as defined below).

Capitalised terms not otherwise defined herein shall have the meaning ascribed to them in the Terms and Conditions (as defined in section 2 below).

1. PURPOSE AND SCOPE

1.1 Scope

LuxSE sets liquidity provider arrangements governed by the Agreement (as defined in section 2 below). These liquidity provider arrangements are dedicated to members of LuxSE that agree to provide liquidity on the Markets operated by LuxSE according to certain criteria, detailed in the Operating Terms (as defined in section 2 below).

1.2 Eligibility criteria

The Member submitting this Registration Form must be an eligible liquidity provider as defined in the Agreement and, as the case may be, in the Rules and Regulation.

When the Member is acting in its capacity as Liquidity Provider, the Member represents that, when, it is trading solely for its own account.

2. APPLICABLE DOCUMENTATION

Liquidity provider arrangements are governed by the following documents (together the **"Agreement"**):

- The present present Liquidity Provision Registration Form (the **"Registration Form"**),
- The Liquidity Provision Terms and Conditions as amended from time to time (the **"Terms and Conditions"** or **"T&Cs"**), and
- The Liquidity Provider Operating Terms (the **"Operating Terms"**).

The Agreement set out the terms and conditions applicable to the Liquidity Provider.

The Liquidity Provider may amend, at any time, the list of Financial Instruments as attached in Appendix 1 by sending by mail or by email (or by any other method as agreed between the Parties) a file (e.g. Excel) or any update form (the **"Updated List"**). The Liquidity Provider agrees that LuxSE shall rely upon and consider as valid any Updated List (whether signed or not) transmitted by the Client by email as if such Updated List was actually provided in paper form with original signature(s) of duly authorised persons. When the Updated List is provided by email, the Liquidity Provider recognizes and fully accepts the associated risks pertaining to the transmission of such Updated List 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.

By signing the Registration Form, the Liquidity Provider agrees to comply with and be bound by the Terms and Conditions and the Operating Terms as amended, replaced or supplemented from time to time.

Completion and signature of the Registration Form by authorised persons of the Liquidity Provider constitutes an agreement between the Liquidity Provider and LuxSE.

3. SCOPE OF THE LIQUIDITY PROVISION ACTIVITIES

The Liquidity Provider agrees to support LuxSE by providing liquidity in the Financial Instruments traded on LuxSE in accordance with the Agreement, the Rules and Regulations and any applicable law and regulation. The Financial Instruments for which the Liquidity Provider will supply Liquidity Provision Activities are listed in Appendix 1 as amended from time to time.

Liquidity Provision Activities can solely be performed in connection with bonds.

4. EFFECTIVE DATE

The Agreement will enter into force as of the date confirmed by LuxSE to the Liquidity Provider.

5. NOTICE AND CONTACTS

5.1 For LuxSE

Notices and communications will be addressed to:

Société de la Bourse de Luxembourg, B.P. 165 L-2011 Luxembourg

Attn: Market & Surveillance department

Person/ team of contact: Market & Surveillance team

Email address: dms@bourse.lu

Phone number: +352 477936 200

5.2 For the Liquidity Provider

- Trading Desk

Person/ team of contact:

Email address:

Phone number:

- For invoicing and payments matters:

Person/ team of contact:

Email address:

Phone number:

Either Party may modify the name or contact details of its persons of contact provided that it informed the other Party in advance and in writing.

6. AMENDMENTS

Unless otherwise agreed above, any amendment, modification or change made to the Registration Form shall be made in writing and signed by the Parties.

7. GOVERNING LAW AND JURISDICTION

The Agreement shall be governed by and shall be construed in accordance with the laws of the Grand Duchy of Luxembourg. LuxSE and the Liquidity Provider agree that the courts of Luxembourg shall have exclusive jurisdiction for any action or proceeding relating to the Agreement or the interpretation of the Agreement. Any and all dispute, claim or litigation arising out of, or in connection with the Agreement shall first be handled out-of-court while aiming to resolve such dispute, claim or litigation by amicable settlement. Only if and when the dispute cannot be resolved within a reasonable timeframe, it may be brought before the competent court of Luxembourg City.

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Société de la Bourse de Luxembourg

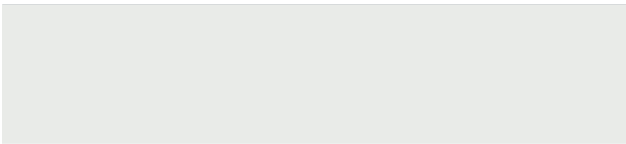
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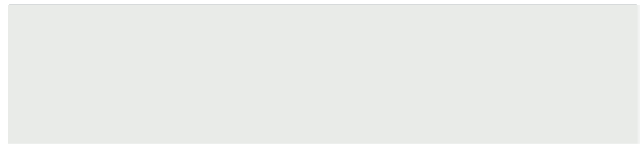
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(please insert name of the Liquidity Provider)

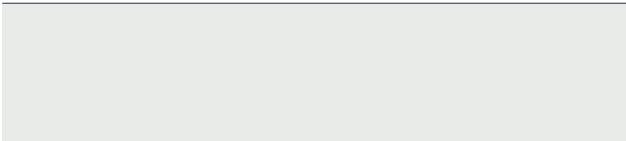
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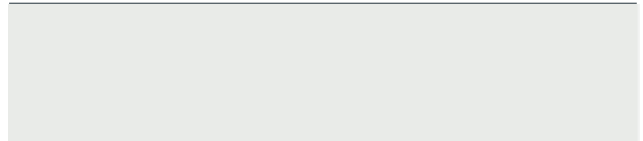
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