LUXEMBOURG
STOCK EXCHANGE

OAM DEPOSIT SERVICES

Request Form

Capitalised 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 has subscribed to the OAM Deposit Service and wishes to add or delete Issuers from the list of the Issuers for which the Client acts for and/or on behalf of (the **"List"**). The Client shall complete one Annex for each Issuer to be added to or to be deleted from the List.

Name of the Client:
(please complete)

This form is completed to: *(please tick as appropriate)*

☐ Add Issuer(s) to the OAM List ☐ Remove Issuer(s) from the OAM List

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

- ✓ LuxSE shall rely upon and consider as valid any List or related request transmitted by the Client through a completed and signed form sent by email as if such List was actually provided in paper form with original signature(s);
- ✓ It has received all necessary rights, powers, consents and authorities to act for and/or on behalf of the Issuers appearing in the List;
- ✓ It will fill in a new form every time the Client wishes to either add one or more new Issuer(s) to the List or remove one or more existing Issuer(s) from the List;
- ✓ The addition of each new Issuer will be subject to additional fees, in accordance with LuxSE's applicable fee schedule.

The Client recognises and fully accepts the associated risks pertaining to the transmission of the 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

Name:

Authorised signature:

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ANNEX: ISSUER INFORMATION

Issuer name:

Issuer LEI code:

Address:

Postcode / City:

Issuer CSSF Number:

ISIN Code(s):
(Shares & GDRs)

Size of the Issuer: - Please select -

Sector of activity:
(select all that applies)

Financial market operator

- ☐ Administrator of critical benchmarks
- ☐ Alternative Investment Fund Manager (AIFM)
- ☐ Central counterparty and other type of counterparties
- ☐ Central Securities Depository (CSD)
- ☐ Credit institution
- ☐ Credit rating agency
- ☐ Environmental social and governance rating provider
- ☐ Institution for occupational retirement
- ☐ Insurance undertaking
- ☐ Investment firm
- ☐ Management company
- ☐ Other financial market operator
- ☐ Payment institution
- ☐ Reinsurance undertaking
- ☐ Undertakings for the Collective Investment in Transferable Securities (UCITS)

Service Activities

- ☐ Accommodation and food service activities
- ☐ Activities of extraterritorial organisations and bodies
- ☐ Activities of households as employers, undifferentiated goods and services producing activities of households for own use
- ☐ Administrative and support service activities
- ☐ Agriculture, forestry and fishing
- ☐ Arts, sports and recreation
- ☐ Construction
- ☐ Education
- ☐ Electricity, gas, steam and air conditioning supply
- ☐ Financial and insurance activities
- ☐ Human health and social work activities
- ☐ Manufacturing
- ☐ Mining and quarrying
- ☐ Other service activities
- ☐ Professional, scientific and technical activities
- ☐ Public administration and defence, compulsory social security
- ☐ Publishing, broadcasting, and content production and distribution activities
- ☐ Real estate activities
- ☐ Telecommunication, computer programming, consulting, computing infrastructure, and other information service activities
- ☐ Transportation and storage
- ☐ Water supply, sewerage, waste management and remediation activities
- ☐ Wholesale and retail trade, repair of motor vehicles and motorcycles