LUXEMBOURG
STOCK EXCHANGE

MARKET DATA AGREEMENT - SUBSCRIPTION FORM

Documents License

Between

Luxembourg Stock Exchange, a public limited liability company *(société anonyme)* incorporated under the laws of the Grand-Duchy of Luxembourg, having its registered office at 35A, Boulevard Joseph II, L-1840 Luxembourg and being registered with the Luxembourg Trade and Companies register *(Registre de Commerce et des Sociétés, Luxembourg)* under number B6222 (**"LuxSE"**)

And *(please insert client name)*

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

registered with the *(please insert the jurisdiction)*

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

and with VAT number *(please insert VAT number)*

(the **"Client"**)

The present Subscription Form forms part of the Agreement. By signing this Subscription Form, the Client agrees to comply with and be bound by the General Terms and Conditions (the "Terms and Conditions"). In any case of discrepancy between the Subscription Form and the Terms and Conditions, the Subscription Form shall prevail.

1 Definitions

"Documents" means any document transmitted by LuxSE to the Client in accordance with the present Subscription Form (e.g. final terms, pricing supplement, reports, notices, ...) as well as any document(s) or file(s) related or attached to them. Documents shall be considered as Data for the purposes of the Agreement.

"Prospectus" means the prospectus documents, final terms, pricing supplement as well as any document(s) or file(s) related or attached to them. Prospectuses shall be considered as Documents for the purposes of the Agreement.

"LGX" means LuxSE's Luxembourg Green Exchange platform.

"LGX DataHub" means LuxSE's database providing green, social and sustainability data in relation to securities.

Capitalised terms not otherwise defined herein shall have the meaning ascribed to them in the Terms and Conditions and, where applicable, in the Fees Schedule (the **"Fees Schedule"**).

2 Description and subscription to the services

The Client hereby subscribes to the following Services and Data (please tick where appropriate):

SERVICE COMPONENTS	CATEGORY OF DOCUMENTS	SUBSCRIBED SERVICES	DESCRIPTION
Access and Use of Documents	Prospectuses	☐ **Prospectus for bonds and warrants**	All prospectus documents related to bonds and warrants.
		☐ **Pricing supplements and programmes**	· All base prospectuses for programmes, · All final terms and pricing supplements for each tranches
		☐ **Shares and certificates**	All prospectus documents related to shares and certificates
		☐ **Funds and ETFs**	All prospectus, simplified prospectus and key information investment documents related to investment funds and exchange-traded funds (ETFs)
	Other Documents	☐ **Financial and audit reports**	All financial and audit reports (annual, half yearly, quarterly or interim) for financial instruments admitted to listing and/or trading (as the case may be) on one of the securities markets operated by the Luxembourg Stock Exchange or on SOL (LuxSE Securities Official List)
		☐ **Corporate actions, notices and announcements**	All documents related to material changes on financial instruments or issuers: · Dividends, stock buy-back, name change · Early redemption, cancellation, merger, delisting, acquisition · New issues, suspension, lifting suspension, maturity extension Announcements of information not falling in the scope of the Luxembourg legislation implementing the European Union Directive 2004/109/EC of 15 December 2004 Public announcements of LuxSE (including new memberships and withdrawal of memberships)
	LGX Documents	☐ **Pre-issuance documentation**	For all bonds instruments in LGX DataHub: framework, framework annex, investor presentation, news, ICMA information template, second party opinion, verification, limited assurance, reasonable assurance, certification, rating, audit, ICMA external review form
		☐ **Post-issuance documentation**	For all bonds instruments in LGX DataHub: dedicated report, sustainability report, annual report, second party opinion, verification, limited assurance, reasonable assurance, certification, rating, audit
		☐ **LGX Prospectus**	Prospectus documents related to the securities displayed on LGX
		☐ **LGX Financial and audit reports**	For all instruments displayed on LGX: annual financial and audit reports, half-yearly financial and audit reports/limited reviews, quarterly financial and audit reports
		☐ **LGX Corporate actions**	For all instruments displayed on LGX: documents related to any activity that brings material change to the securities and impacts its stakeholders
Dissemination of Documents		☐ **Documents Dissemination License**	Right to re-distribute Documents or information contained in Documents to End-users.
Automatic Document distribution options		☐ **LuxSE document tool via FTP**	Documents are automatically available via FTP. Documents are stored in a dedicated FTP server hosted by LuxSE on the day such Documents are approved by the competent regulatory authority and made public by the issuer of the relevant securities.
		☐ **LuxSE document tool via e-mail**	Structured index XML or CSV file with hyperlinks to documents are automatically available via e-mail. Documents are stored on LuxSE's FTP server and made available for the client to download on delayed or real-time basis.

3 Fees

The fees to be paid by the Client as well as the billing method and frequency are further defined in the Fees Schedule.

4 License Terms

4.1 Documents Access and Use License

When the Client has subscribed to a Documents Access and Use License, LuxSE hereby grants the Client a non-exclusive, non-perpetual right to download, access, process, reproduce or use the Documents as well as any information or data contained herein for internal commercial purposes.

Nothing in the Agreement is intended to limit the Client's rights to (I) include or incorporate the Data in Derivative Works (e.g. indices, quotes, volume weighted average prices, portfolio evaluation services and analytic reference figures...) and (II) sell, distribute or disseminate such Derivative Works provided that the Client complies, at all times, with section 2.1.2 of the Terms and Condition.

In addition, the Client is authorized to display the Data, in whole or in part, though Client's controlled Devices (e.g. module or Application managed by the Client), as part of the services provided by the Client to its own clients and customers.

Any display of Data for a goal other than the purpose described above is subject to prior written agreement or approval by LuxSE, which may be subject to additional terms and conditions. In the same way, any display of the Data through means other than the Device, is subject to LuxSE's prior written approval and may be subject to additional terms and conditions. The Client undertakes to ensure that the Data is not, in whole or in part, accessible for downloads, copy or reproduction in any manner.

Except when the Client has subscribed to the Documents Dissemination License as described in section 4.2 below, the reselling, as well as any further distribution, publication, dissemination and/or reproduction of the Documents by the Client, the Affiliates or any third party is strictly prohibited. The Client shall not us the Data in any way that competes with LuxSE's activities and services.

The Affiliates (as listed in Schedule 1) may access and use the Data in compliance with the requirements of section 2.3.1 of the Terms and Conditions.

4.2 Documents Dissemination License

When the Client has subscribed to the Documents Dissemination License according to section 2 above, the Client shall be authorized to resell, redistribute or make available for retrieval or download to End-Users, in whole or in part, the Documents in any way, through Client's controlled Devices like Terminals provided by the Client.

The reselling as well as any further distribution, publication, dissemination and/or reproduction of the Data by the End-Users, in any manner, is strictly prohibited. Any reselling, distribution, display or dissemination of the Data by the End-User will solely be possible and authorised if and only if the End-User and LuxSE enter into a dedicated agreement. The Client shall not make any distribution of the Data or any part thereof via a media accessible to the general public, including but not restricted to internet without LuxSE's prior written authorisation and without quoting the copyright notice as mentioned in section 6.2 of the Terms and Conditions.

The Client and/or its Affiliates must enter into an appropriate redistribution or licence agreement (or any other contract having a similar effect) with each End-User prior to redistributing any Data to such End-User (the "Customer Contract"). The Customer Contract shall make clear that (I) the Data shall be used for the End-User's own internal business purposes, (II) the Data cannot be used for commercial purposes, (III) the reselling as well as any further distribution, publication, dissemination and/or reproduction is strictly prohibited and (IV) incorporation of the Data into End-User's Devices or systems for any purpose is strictly prohibited. Any reselling, distribution, display or dissemination of the Data by the End-User will solely be possible and authorised if and only if the End-User and LuxSE enter into a dedicated agreement.

The Data shall be identified as coming from LuxSE in a manner that is acceptable for LuxSE.

The Affiliates (as listed in Schedule 1) may access and use the Data in compliance with the requirements of section 2.3.1 of the Terms and Conditions.

5 Reporting

The Client agrees to provide LuxSE, upon request, with any necessary or requested information related to the use of the Data.

Failure to comply with the above reporting obligations shall constitute a material breach of the Agreement.

6 Disclaimers related to Documents

LuxSE shall have no responsibility or liability for any provided Document (and its content) except for the Exchange Announcements as described in section 2. The issuers of the financial instruments described in the Documents are fully and exclusively responsible and liable for the content of the Documents.

The provision of Documents does not constitute and is not construed as any advice, solicitation, offer, endorsement, commitment or recommendation on behalf of LuxSE to invest in any financial instrument. It does not represent or constitute any warranty or representation from LuxSE in connection with the good standing, profitability, suitability or reliability of any financial instrument.

The provision of the Prospectuses by LuxSE cannot be represented or construed as a warranty, representation or confirmation by LuxSE that the Client and/or the End-users may be eligible or authorized to invest in the securities described in the Prospectuses. The securities described in the Prospectuses may not be offered, distributed or eligible in the Client's and/or the End-users' country or state of residence. Prospectuses may also set out restrictions in connection with, amongst others, the type, category or country of residence of potential investors that may prohibit or prevent the Client and/or the End-user(s) from investing in the concerned securities.

7 Contacts

7.1 Notices and Communications

All notices and communications under or in connection with the agreement shall be given in writing and may be made by e-mail (unless otherwise agreed between the parties) or mail.

Notices and communications will be addressed to:

For LuxSE

Bourse de Luxembourg • B.P. 165 L-2011 Luxembourg
Attn: **Market Data Department**
E-mail address: **marketdataservices@luxse.com**

For the Client

Company: *(name + address)*	
Attn: *(name or department)*	
E-mail address:	

Either Party may change the aforementioned address or contact details from time to time and shall notify the other Party of any of such changes.

7.2 Persons of Contact

Each Party shall designate a person or team who will act as its main point of contact as follows:

For LuxSE

For business, operational or technical matters:

Team of contact: **Market Data Department**
Phone number: **+352 47 79 36 600**
E-mail address: **marketdataservices@luxse.com**

For invoicing and payments matters:

Team of contact: **Invoicing Team**
Phone number: **+352 47 79 36 203**
E-mail address: **invoicing@luxse.com**

For the Client

For business, operational or technical matters:

Person/Team of contact:	
Phone number:	
E-mail address(es):	
Address:	

For invoicing and payments matters:

Person/Team of contact:	
Phone number:	
E-mail address(es):	
Address:	

8 Miscellaneous

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

Made in 2 (two) originals, on

Bourse de Luxembourg

Name:		**Name:**	
Title:		**Title:**	
Authorised signature:		**Authorised signature:**	

Client
(please insert client name)

Name:		**Name:**	
Title:		**Title:**	
Authorised signature:		**Authorised signature:**	

Schedule 1 - List of Affiliates

(To be completed)

Schedule 2 - Technical Specifications

(To be provided by LuxSE)