LUXEMBOURG STOCK EXCHANGE

LIQUIDITY PROVISION

Registration Form

Between

Luxembourg Stock Exchange, a public limited liability company (société anonyme), having its registered office at 35A Boulevard Joseph II L-1840 Luxembourg, registered with the Luxembourg trade and companies register (Registre de Commerce et des Sociétés, Luxembourg) under n° B6222 (**"LuxSE"**)

And *(please insert your name)*

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

incorporated in *(please insert country)*

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)*

and Member code *(please insert Member code)*

(the **"Member"** or the **"Liquidity Provider"**)

Capitalised terms not otherwise defined herein shall have the meaning ascribed to them in the General Terms and Conditions (the "Terms and Conditions").

The present Registration Form forms part of the Agreement. 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. In any case of discrepancy between the Subscription Form and the Terms and Conditions, the Subscription Form shall prevail.

1 Purpose and Scope

LuxSE hereby offers its Members the possibility to carry out Liquidity Provision Activities in accordance with the terms of the Agreement. Members of LuxSE signing the present Registration Form agree to provide liquidity on the Markets operated by LuxSE according to certain criteria, detailed in the Operating Terms and the Terms and Conditions.

The Member hereby undertakes to carry out Liquidity Provisions Activities as:

☐ Liquidity Provider ☐ Prime Liquidity Provider

2 Financial Instruments

The Financial Instruments for which the Liquidity Provider will supply Liquidity Provision Activities are listed in Appendix 1. 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 authorized 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.

3 Effective date

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

4 Notice and Contacts

4.1 For LuxSE

Notices and communications

Notices and communications will be addressed to:
Bourse de Luxembourg, SA • B.P. 165 L-2011 Luxembourg
Attn: **Market & Surveillance Department**

Team of contact: **Market & Surveillance team**
Phone number: **+352 47 79 36 - 200**
E-mail address: **dms@luxse.com**

4.2 For the Liquidity Provider

Trading Desk

Person/Team of contact:

Phone number:

E-mail address(es):

For invoicing and payments matters:

Person/Team of contact:

Phone number:

E-mail address(es):

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.

Made in Luxembourg, in 2 (two) originals, on

Luxembourg Stock Exchange, SA

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

Liquidity Provider
(please insert name of the Liquidity Provider)

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