On the company letterhead

NSD

Re.: On transmission of information to international securities depositories.

[Name of the entity, depository code of the Depositor] (the "Depositor") hereby request NSD to transfer information to the international securities depository in respect of the securities recorded by the Depositor in [securities account number], securities account section(s) [securities account section number(s)] according to the Appendix(s)[[1]](#footnote-1) to this letter.

The Client is instructing NSD to send the information contained in the attachment(s) hereto to the international securities depository by email, since standard channels of information exchange between NSD and the depository are not available.

The Depositor confirms that all information released is complete, accurate and correct, and that it has been authorised to transfer such information by the securities holder.

The Depositor agrees that NSD does not guarantee the timing, acceptance, processing and response from the International Securities Depository.

The Depositor undertakes to reimburse NSD for any expenses and/or losses incurred in connection with NSD's execution of this letter.

Signature

Title

Date

1. Recommendations on how to execute the Appendices:

   The Appendices must be furnished in English in separate files to accomplish their transmission to the international securities depository without change.

   When sending information relating to a corporate action (CA), the attachment shall mandatorily indicate the type, record date (if any), and date, amount, and currency of payment under the CA (if any) in accordance with the information provided by NSD in the CA message or as posted in the References Books section of NSD's website. If there is no record date in respect to a CA, please specify the date of the information released in the Appendix.

   The list of ISINs and the number of securities as of the record date or as of the date of the information in the Appendix shall also be specified. In the case of bonds, the number of securities reported shall be stated as the total nominal value, indicating the currency of denomination.

   Where information not relating to any CA is provided, the date of information released in the Appendix shall be indicated.

   When sending information in respect of settlement instructions for which a refusal/cancellation has not been received, the registration number of the instruction and the date of its registration with NSD shall be mandatorily specified. [↑](#footnote-ref-1)