

**Client's Name**

**Address**

Place,

Date

**To: REGIS-TR**

Account Administration

Calle de la Tramontana, 2bis E - 28231 Las Rozas de Madrid

Madrid

Spain

**Subject: Acceptance of XML Converter Tool and Related Terms**

Dear Sir/Madam,

The Client as a Member of REGIS-TR and party to the Member Agreement currently in force for the reporting of Contractual Data and the related services provided by REGIS-TR to the Client (the "Agreement"), hereby declares the following:

**1. Applicable REGIS-TR Entity** [Please tick the applicable entity:]

☐ **REGIS-TR**, société anonyme, a company incorporated under the laws of the Grand Duchy of Luxembourg having its registered office located at 15, rue Léon Laval, L -3372 Leudelange, Grand Duchy of Luxembourg and registered with the Trade and Companies Register of Luxembourg under number B. 157650; (hereinafter referred to as "**REGIS-TR**")

and/or

☐ **REGIS-TR UK Limited**, a company incorporated under the laws of England and Wales, having its registered office located at 4th floor Exchequer Square, 33 St Mary Axe, London EC3A 8AA, United Kingdom, and registered with Companies House in the UK under 11873883 (hereinafter referred to as "**REGIS-TR**").

**2. Request for a New Functionality**

The Client request to activate and use the **XML Converter Tool** (the "**Tool**"), an optional functionality made available by REGIS-TR to convert CSV files into ISO 20022 XML format for reporting purposes. The use, scope and technical specifications of the Tool are set out in the applicable Governing Documents, as amended from time to time.

**3. Acceptance and Fees**

By signing this letter, the Client acknowledge and accept that:

- Charges for the use of the Tool shall apply in accordance with the applicable **Fee Schedule**.
- The Tool is provided subject to and governed by the **Governing Documents**, as defined in the Agreement.

#### 4. Disclaimer of Liability

The Client expressly acknowledges and agrees that:

- REGIS-TR shall in no event be liable for any **inaccuracy, incompleteness, or error** in the data reported by the Client that results from or is connected with the use of the XML Converter Tool.
- Once the Tool has been made available, the **Client remains solely responsible** for reviewing and validating the final data that will be reported.
- REGIS-TR shall **not verify, validate, or review** the output resulting from the conversion of CSV files into XML format.
- The Client is **solely responsible** for the submission of the converted files to REGIS-TR for reporting purposes in accordance with the Governing Documents and applicable regulations.

This letter shall be governed by and interpreted in accordance with the governing law and jurisdiction clauses set out in the Agreement. All other terms of the Agreement remain unchanged and in full force and effect.

Please consider this letter as formal acknowledgement and acceptance of the terms and conditions associated with the use of the XML Converter Tool.

Yours faithfully,

#### For and on behalf of The Member

\_\_\_\_\_  
Authorised Signature

Name  
Title  
Date

\_\_\_\_\_  
Authorised Signature

Name  
Title  
Date