

Action requested (1):

Request type

☐ New Account application

☐ Modification to existing Account

Your company (2)

Full registered company name

Legal Entity Identifier (LEI)

VAT number

Registered office address

Town/City

Postcode

Country

Central Coordinator: contact details (3)

The Superuser acknowledges that the Central Coordinator is hereby empowered to duly and validly amend solely its details, Payment details and Connectivity channels.

Name of Central Coordinator

Address

Town/City

Postcode

Country

Telephone

Mobile

Corporate email

Signature of Central Coordinator

Connectivity channels (4)

The Superuser will communicate with REGIS-TR via Secure File Transfer Protocol (SFTP).

IP address(es) for SFTP

Authorisation (5)

We hereby represent and warrant to REGIS-TR UK LTD that we are duly and validly authorised to be provided by REGIS-TR UK LTD with reports containing Contractual Data of the following entity/entities:

(Please provide the Name of the/these entity/entities and the/their LEI)

Authorised Signature

Name

Title

Date

Authorised Signature

Name

Title

Date

Please print and sign this form and return to:

REGIS-TR UK LTD
Client Onboarding
Calle de la tramontana , 2bis
E - 28231 Las Rozas de Madrid - Madrid
Spain

Note to complete the application General details

- (1) Please advise the action requested:
 - A new application; or
 - A modification of any detail of an application form previously sent. In this case, please complete the general details and the information to be modified; or
- (2) The holder of an account shall provide its VAT Number (Value Added Tax Number).

Coordinator details

- (3) The contact details (address, email address, telephone and mobile numbers) for the person responsible for communication between the Superuser and REGIS-TR.

Reminder: The Superuser acknowledges that the Coordinator is hereby empowered to duly and validly amend solely its details and Connectivity channels.

Connectivity channels

- (4) The Superuser will communicate with REGIS-TR via SFTP.

Authorisation

- (5) The Superuser must advise the LEI and registered company name of the Member(s) for which it would like to receive Reports.

Documentation

Please return the following documents to REGIS-TR:

- | | |
|---|----------|
| 1. This Application duly signed | Original |
| 2. The Agreement with REGIS-TR duly signed | Original |
| 3. The Appendix 7 duly signed | Original |
| 4. The Articles of Association and, if the articles are not available in English, French, German, Italian or Spanish, a legal translation in the above-mentioned languages (together with the original language). | Copy |
| 5. The Articles of Association and, if the articles are not available in English, French, German, Italian or Spanish, a legal translation in the above-mentioned languages (together with the original language). | Copy |
| 6. The Banking or Business Licence if applicable (to operate as a regulated institution under English law or any equivalent category under the customer's national law) and, if the license is not available in English, French, German, Italian or Spanish, a legal translation in the above mentioned languages (together with the original language). | Copy |
| 7. Excerpt from the company's register including certificate of residency; and, if the excerpt is not available in English, French, German, Italian or Spanish, a legal translation in the above-mentioned languages (together with the original language). | Copy |
| 8. An up-to-date official list of authorised signatures and, if the list is not available in English, French, German, Italian or Spanish, a legal translation in the above mentioned languages (together with the original language) | Copy |

If you make any amendments in the future to the above listed documentation, or if any document expires, please send the updated documents to REGIS-TR, as soon as they become available.

You agree that REGIS-TR may request additional information in relation to our institution as may be required from time to time under the applicable money laundering rules.

Checklist of information required

For verification purposes, the authorised signature list must include the following information:

- Exact name of the institution and its country of operation;
- Name(s) of the signatories and their position or category;
- Specimen signatures of the signatories;
- Date of validity of the list of authorised signatures;
- Rules of signature;
- Copy of validate passport (for each authorised signatories), if applicable.

General standards

REGIS-TR respectfully reminds the Superuser to provide written notification of deletions or modifications to signatures without delay, in accordance with Article 16.3 of the Agreement.

For compliance reasons, there are particular authentication requirements for authorised signature lists/updates that are issued including specimen signature forms:

- All pages must be numbered, dated, and signed by a company director or other officer (two if acting jointly) authorised to appoint signatories.
- Adequate proof of this authority must be attached, for example, an extract of the board resolution, or any resolution of the competent corporate body of the company, appointing the said director(s) or officer(s), and it must be clear that they are entitled to appoint signatories.

Further information

Please contact Relationship Management for business related enquiries:

- telephone +352 243 353 97 or +44 (0)207 550 5000
- email commercial@regis-tr.com.

Please contact the REGIS-TR Helpdesk for technical support:

- telephone +34 91 709 55 70
- email UKemir-support@regis-tr.com.