



# SWIFT access - specific purpose/agent(s)

## Purpose

Use this form to grant Power of Attorney to (one or more) of the agents indicated below.

## Our information

Company name

Contact person

Address

Telephone

Email

## Please be advised that we have granted (the 'Agent'):

Power and authority to transmit instructions and cancellations via SWIFT for our account(s) indicated below.

Please tick the relevant box(es)

Name	Address	BIC	For: cash and/or securities
LCH Limited (EuroGC)	Aldgate House 33 Aldgate High Street London EC3N 1EA United Kingdom	LCHLGB2XXX	cash and securities
LCH Limited (IOB)	Aldgate House 33 Aldgate High Street London EC3N 1EA United Kingdom	LCHLGB2EVTX	cash and securities
LCH Limited (ETF)	Aldgate House 33 Aldgate High Street London EC3N 1EA United Kingdom	LCHLGB2EVTX	cash and securities
LCH Limited (EDX)	Aldgate House 33 Aldgate High Street London EC3N 1EA United Kingdom	LCHLGB2EEDX	cash and securities
LCH SA – Euronext Stock Exchange Settlement	18 rue de Quatre Septembre F-7500 Paris, France	BACFRPPEQ1 BACFRPPEQ2	cash and securities
LCH S.A. authority – Bourse de Luxembourg	18 rue de Quatre Septembre F-7500 Paris, France	BACFRPPXXX	cash and securities
Cassa di Compensazione e Garanzia (CC&G) S.p.A.	Via Tomacelli 146 IT-00186 Rome, Italy	CCEGITRR001	cash and securities
Virt-X settlement - SIS x-clear AG and SIS SegalInterSettle AG	Brandschenkestrasse 47 CH-8002 Zurich, Switzerland	CLRCHZZXXX INSECHZZXXX	cash and securities
NASDAQ Dubai Ltd	Level 7, The Exchange Building (nr. 5) Dubai International Financial Centre P.O. Box 53536 Dubai, United Arab Emirates	DIFXAEAAXXX	securities only

Name	Address	BIC	For: cash and/or securities
SWIFT Access - SIX SIS AG	Brandschenkestrasse 47 CH-8002 Zurich, Switzerland	INSECHZZXXX	cash and securities
EuroMTS Ltd – All market segments trading divisions of EuroMTS	10 Paternoster Square London EC4M 7LS United Kingdom	EMTSGB2LXXX	securities only
MTS S.p.a.	Via Tomacelli 146 IT-00186 Rome, Italy	MTSCITRRXXX	securities only
MTS Associated Markets SA (MTSAM)	22 rue des Comédiens B-1000 Brussels, Belgium	BMTSBEBBXXX	securities only
Euro TLX SIM S.p.a.	Piazza degli Affari 6 I-20123 Milan, Italy	TLXEITMMXXX	securities only
Monte Titoli S.p.a. <sup>(1)</sup> for: • ExtraMOT • EuroMOT (Borsa Italiana) • Multilateral Trading Facility (MTF) (Borsa Italiana) • OTC	Monte Titoli S.p.A. Via Mantegna 6 I-20154 Milan, Italy	MOTIITMMRRGXXX	securities only
Eurex Clearing AG	Neue Börsenstrasse 1 Frankfurt am Main D-60487, Germany	EUXCDEFFXXX	cash and securities
UTP-EPIP Takasbank A.S. IMKB Takas ve Saklama Bankasi A.Ş.	Şişli Merkez Mahallesi Merkez Caddesi, 634381 Şişli- Istanbul, Turkey	TVSBTRISXXX	securities only

<sup>(1)</sup> as operator of the Servizi di Riscontro e Rettifica Giornalieri (RRG), the trade capture and routing systems.

## Applicable account(s)

for:                      all our accounts                      the account(s) specified below:

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## Terms and Conditions

You are authorised to accept any and all instructions from, send reports to, and otherwise deal with the Agent as if they are the owner (Participant) of the above account(s), in accordance with the:

- Terms and Conditions governing use of Euroclear ('Terms and Conditions')
- Supplementary Terms and Conditions Governing the Lending and Borrowing of Securities through Euroclear (*if applicable*)
- Operating Procedures of the Euroclear System ('Operating Procedures')
- General Conditions Governing Extensions of Credit to Participants in the Euroclear System ('General Conditions') (*if applicable*)
- Collateral Agreement Governing Secured Borrowings by Participants in the Euroclear System (Collateral Agreement) (*if applicable*)

We agree that we will be bound by any instruction entered by the Agent on our behalf pursuant to this Power of Attorney.

We acknowledge that we will be fully responsible, and will indemnify Euroclear Bank, for:

- any and all liability that may arise as a result of any instructions given by the Agent including, without limitation• any debit to any Cash Account
- any borrowing under the above documentation

With the exception if such liability arises from Euroclear Bank acting or omitting to act other than in accordance with the above documentation in place between us and Euroclear Bank.

Any revocation of this authorisation will take effect on the Business Day after you have received written notice of revocation from us. We understand that any instructions received by you prior to the effectiveness of any such revocation will be processed in accordance with the provisions of the Operating Procedures mentioned above.

We have carried out due diligence checks on the agent and we are comfortable with their reputation, standing, Anti-Money Laundering (AML) environment and Know-Your-Customer processes. We will continue to perform an ongoing monitoring on the agent regarding these aspects and will inform Euroclear accordingly. We acknowledge that Euroclear Bank is not responsible for evaluating the reputation, standing or Anti-Money Laundering (AML) environment of the Agent.

We represent and warrant to Euroclear Bank that:

- the persons signing this document have full power and authority to grant to the Agent this Power of Attorney
- the granting of this Power of Attorney does not, and will not violate any provision of the organisational documents of the Company or any law, regulation, ordinance, rule or statute of the jurisdiction governing the organisation of the Company as it is applicable to the Company
- the Power of Attorney is enforceable against the Company in accordance with its terms. This authorisation is governed by and construed in accordance with the laws of Belgium.

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### Authorised signatures

Name and title of authorised signatory

*Authorised signature*

Place

\_\_\_\_\_

Name and title of authorised signatory

Date

Place

*Authorised signature*

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**Return to**

\_\_\_\_\_

Date

Once you have completed and signed this form, please send it back to us via one of the following options:

- [emailyoureiform@euroclear.com](mailto:emailyoureiform@euroclear.com)
- upload it via the e-Forms portal: [www.euroclear.com/eform](http://www.euroclear.com/eform) • post it to:  
Euroclear Bank SA/NV  
Attention: Client Data Management  
1 Boulevard du Roi Albert II  
B-1210 Brussels - Belgium