

GOLD COLLATERAL AUTHORISED EMAIL & HOLDING ACCOUNTS

ICE Clear Europe Contacts

Treasury Email Address: iceeutreasury@theice.com

Telephone No: +44 (0) 207 429 4580

To: ICE Clear Europe Ltd.

Date: []

From: []

Mnemonic: []

We confirm the individuals (“the Authorised Clearing Persons”) listed below as authorised to send ICE Clear Europe (“the Clearing House”) any form required as part of the deposit and withdrawal of gold collateral process operated by the Clearing House. For each Authorised Clearing Person, the email address listed should be regarded as valid sending address for that Authorised Clearing Person.

The Authorised Clearing Persons List

| Name | Email Address |
|------|---------------|
| [] | |
| | |
| | |
| | |

| Counterparty a/c name | Counterparty a/c ID (number) | Depository |
|-----------------------|------------------------------|------------|
| [] | | |
| | | |
| | | |

We confirm that:

- (i) it is our responsibility to ensure that the Authorised Clearing Persons List and account details provided to the Clearing House is at all times kept up to date and accurate as the identity of Authorised Clearing Persons change; and
- (ii) the Clearing House may rely on instructions received from an Authorised Clearing Person if such Authorised Clearing Person is included within the Authorised Clearing Person List current at the time the Clearing House receives the relevant instruction.
- (iii) the Clearing House may rely on the accuracy of the information provided on this form and therefore accepts no responsibility for transfer to incorrect accounts if information given on this form is inaccurate. In a case such as this the Clearing House accepts no responsibility for recovering this collateral and/or compensating or refunding members.

We confirm that access to the email system from which these emails are sent is through a secure process involving at least single factor authentication, e.g. the entry of a password.

Signed:

Name: []

Title: []