Appendix A. Counterparty acceptance list and baskets

Triparty Collateral Management Services

Please indicate, per underlying triparty contract and basket, the name and contact details of your counterparty and the triparty collateral management (TCM) service type that will govern the contract: Triparty Repo Service Clearstream Repurchase Conditions (TRS CRC) or Other Master Repurchase Agreement (TRS OTH); Triparty Securities Lending Service Level 1 (TSLS1) or Level 2 (TSLS2); Triparty Collateral Management Service Pledge (TCMS PL) or Transfer of Title (TCMS TT).

Collateral Receiver		Holder of Collateral Receiver's Account		TCM Service type[a] [b]	Basket Reference	Clearstream Standardised Basket Reference[c]
Name	Address	Name	Address			

a. If Pledge, Pledge account opened in the name of: ☑ the Collateral Giver; or ☐ the Collateral Receiver

b. Clearstream Triparty Repo Services provided in the context of Clearstream Repurchase Conditions (CRC) are subject to prior execution of Appendix E by the Collateral Giver/Receiver.

c. Select from among Clearstream Standardised Baskets, as defined in the CmaX Product Guide on www.clearstream.com.

The Collateral Giver agrees that Clearstream Banking may disclose the reporting it provides under this Agreement (including but not limited to the reporting on the Collateral Account) to the Collateral Receiver Account holder if this holder is not the Collateral Receiver but its transaction bank.

Initialled by CG signatory(ies): _____ / _____

Appendix A. Counterparty acceptance list and baskets

Triparty Collateral Management Services

Name of Collateral Receiver	Basket Reference	Clearstream Standardised Basket Reference [a]	List of ISINs to be excluded from the Basket Reference

a. Select from among Clearstream standardised baskets, as defined in the CmaX Product Guide on www.clearstream.com.

Initialled by CG signatory(ies): _____ / _____

Appendix A. Counterparty acceptance list and baskets

Made in two (2) originals dated:

For and on behalf of:

Collateral Giver

Authorised signature

Name (print)

Title

Authorised signature

Name (print)

Title

For and on behalf of: Clearstream Banking S.A.

Authorised signature

Name (print)

Title

Authorised signature

Name (print)

Title

Initialled by CG signatory(ies): _____ / _____