



# 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

Registration number

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
Astana International Exchange Limited (AIX)	55/19 Mangilik El Avenue Block C 3.4 Nur-Sultan, Kazakhstan	ASIHKZ22XXX	securities only
BFF Bank S.p.A.	Via Anna Maria Mozzoni 1.1 20152 Milan, Italy	CIPBITMMXXX	securities only
CME Amsterdam B.V.	2 Broadgate London EC2M 7UR United Kingdom	BTECGB2L	cash and securities
Cassa di Compensazione e Garanzia (CC&G) S.p.A	Via Tomacelli 146 IT-00186 Rome, Italy	CCEGITRR001	cash and securities
Eurex Clearing AG	Mergenthalerallee, 61 65760 Eschborn Germany	EUXCDEFFXXX EUXCDEFFESL	cash and securities
EuroCCP	European Central Counterparty N.V. World Trade Centre Tower I, Level 3 Strawinskylaan 1847 1077 XX Amsterdam The Netherlands	EMCFNL2A	cash and securities
LCH Ltd (EquityClear DR and iETF, Irish corporate securities)	Aldgate House 33 Aldgate High Street London EC3N 1EA United Kingdom	LCHLGB2EVTX	cash and securities
LCH Ltd (RepoClear)	Aldgate House 33 Aldgate High Street London EC3N 1EA United Kingdom	LCHLGB2XXXX	cash and securities

LCH SA (RepoClear - Euro debts)	18 rue de Quatre Septembre F-75002 Paris, France	BACFRPPRC	cash and securities
LCH SA (EquityClear - Euronext Stock Exchange)	18 rue de Quatre Septembre F-75002 Paris, France	BACFRPPEQ1 BACFRPPEQ2	cash and securities
LCH SA (EquityClear - Bourse de Luxembourg)	18 rue de Quatre Septembre F-75002 Paris, France	BACFRPPXXX BACFRPPEQ1 BACFRPPEQ2	cash and securities
Monte Titoli S.p.A <sup>(1)</sup> for : <ul style="list-style-type: none"> <li>• EuroMOT ExtraMOT (Borsa Italiana)</li> <li>• Sedex (Borsa Italiana)</li> <li>• Multilateral Trading Facility (MTF) (Borsa Italiana)</li> <li>• OTC</li> <li>• EuroTLX SIM S.p.A.</li> </ul>	Monte Titoli S.p.A. Piazza degli Affari, 6 IT-20123 Milan, Italy	MOTIITMMRRG	securities only
MTS Associated Markets SA (MTSAM)	22 rue des Comédiens B-1000 Brussels Belgium	BMTSBEBBXXX	securities only
MTS S.p.A (all market segment trading divisions of MTS S.p.A.)	Via Tomacelli 146 IT-00186 Rome, Italy	MTSCITRRXXX	securities only
NASDAQ Dubai Ltd	Level 7 The Exchange Building (nr. 5) Dubai International Financial Centre Dubai, UAE	DIFXAEAAXXX	securities only
SIX SIS AG	Hardturmstr. 201 8005 Zurich Switzerland	INSECHZZXXX	cash and securities
UTP-EPIP Takasbank. A.S. IMKB Takas ve Saklama Bankasi A. Ş.	Sisli Merkez Mahallesi Merkez Caddesi 634381 Sisli-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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## Nationality declaration

**Note:** if relevant, and if you have not yet done so, please complete the RG 415 Declaration of nationality for Irish corporate securities related CCP-cleared transactions form.

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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

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 Know your client (KYC)/ anti-money laundering (AML) due diligence checks on the agent as are required by any law and/or regulation applicable to us. We have carried out those KYC/AML due diligence checks, with the skill and care expected of a reasonable Credit Institution dealing with an agent with the regulatory status of the agent referred to herein. We confirm that the agent is subject to anti-money laundering and terrorist financing regulations, and we have obtained sufficient comfort that the agent has, in our reasonable opinion, an adequate anti-money laundering program which includes:

- sanctions screening
- Know Your Customer measures
- identification of clients and beneficial owners
- monitoring of clients' activities

We will continue to perform ongoing KYC/AML due diligence checks (on the basis set out above) if such checks are required as a matter of law or regulation on the agent and will inform Euroclear Bank of the status of those checks on request.

We confirm that we are not relying upon Euroclear Bank to perform KYC/AML due diligence checks.

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

\_\_\_\_\_  
Date

Name and title  
of authorised  
signatory

*Authorised signature*

Place

\_\_\_\_\_  
Date

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## Return to

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

- [emailyoureform@euroclear.com](mailto:emailyoureform@euroclear.com)
- upload it via the e-Forms portal: [www.euroclear.com/eform](http://www.euroclear.com/eform)