

Declaration of consent (RPS SEPA-Clearer)

(To be submitted to the responsible Bundesbank customer service team)

We hereby give our consent that the Deutsche Bundesbank within its RPS SEPA-Clearer carries out all

- SEPA Credit Transfer
 SEPA Direct Debit Core SEPA Direct Debit B2B
 SEPA Card Clearing (SCC) Collections

for

Name and place	Bank sort code	BIC
<input type="checkbox"/> _____	_____	_____

the recipients specified in the Annex

via our

BIC
_____ ¹

We hereby give our consent that the Deutsche Bundesbank settles all submitted and delivered

- SEPA Credit Transfer
 SEPA Direct Debit Core SEPA Direct Debit B2B
 SEPA Card Clearing (SCC) Collections

of

Name and place	Bank sort code	BIC
<input type="checkbox"/> _____	_____	_____

the recipients specified in the Annex

like the payments incurred for ourselves by using our

Account number (sub-account in the TARGET2 payments module)

If the settlement agent has already assigned a contact person for the settlement account (liquidity management) as part of a direct participation, this contact person also applies to transactions exchanged via declaration of routing channel.

If the settlement agent does not participate in the SEPA-Clearer of the RPS and therefore no contact person for the settlement has been assigned, annex 1 must be completed.

Mark with a cross or complete

¹ This declaration may be revoked in writing or amended by submitting a new declaration with effect to the Monday following the first Saturday of a month. The cut-off date for this is 20th of the preceding calendar month.

We have checked the signatures on the application for routing changes (form 4792) and confirm the legitimacy of the powers of representation.

We hereby undertake to accept and debit accordingly any and all returns for direct debits submitted by us - even in the event that the routing channel is terminated - should a measure limiting the legal capacity or ability to dispose of assets be imposed, eg by the Federal Financial Supervisory Authority (BaFin) pursuant to section 46 of the Banking Act ("Kreditwesengesetz").

(Special clauses applying to routing channels and the use of a technical service provider)

We hereby undertake to implement the measures we are required to take in order to ensure that, even in the event that measures limiting the legal capacity or ability to dispose of assets are imposed and the routing channel is terminated, the technical service provider can receive the payment data and can examine their compliance with the restricting measures or have them examined by the institution itself. (The institution affected by the restricting measures undertakes to submit a declaration of commitment signed by the technical service provider within three business days following the imposition of the restricting measures, wherein the account-managing agent assures to accept the related payment data and to examine their compliance with the restricting measures or have them examined by the institution itself.)

Notice and declaration on data protection

The personal contact data (e.g. surname, first name) collected in the context of participation in the SEPA-Clearer of the RPS will be used by the Deutsche Bundesbank, Wilhelm-Epstein-Straße 14, 60431 Frankfurt am Main in compliance with the provisions of the Bundesdatenschutzgesetz (BDSG) and the Datenschutzgrundverordnung (DSGVO) exclusively for this purpose by the responsible authorities. The legal bases for processing are the General Terms and Conditions of Deutsche Bundesbank and procedural rules of the SEPA-Clearers of the RPS.

Your personal data will be deleted immediately after the end of the business relationship in compliance with legal requirements pursuant to Art. 17 DSGVO. As a person concerned, you have various rights, such as information about your processing data. Further information on the rights of persons concerned can be found in the Bank's data protection information on the Internet or can be obtained from the Bank's data protection officer.

The data protection officer can be contacted at Datenschutz@bundesbank.de, by telephone on 069 95662369 or by post at Deutsche Bundesbank, Data Protection Officer, P.O. Box 10 06 02, 60006 Frankfurt am Main.

Place, date

Company and signature(s)

Our PM account or HAM account

Annex

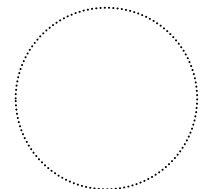
To be completed by the Deutsche Bundesbank

Vertretungsberechtigung und Unterschriften in Ordnung

Datum, Unterschrift

Einstellung in den Workflow „Vordruckrouting“

Datum, Unterschrift



Contact Details for Settlement (Liquidity Management)

– Only to be completed, if no contact details have been provided yet. –

Contact person for settlement account (Liquidity management)¹

Surname, first name, internal mail information

Telephone

(Functional) E-mail address

SHA1-Fingerprint (if encryption has been selected)²

- 1.
- 2.
- 3.
- 4.
- 5.

Optional advance information on upcoming delivery side debits

We request to receive advance information in accordance with chapter VI section 5 of the relevant procedural rules.

(Functional) E-mail address

SHA1-Fingerprint (if encryption has been selected)²

- 1.
- 2.
- 3.
- 4.
- 5.

Optional encrypted E-mail communication³

The selected encryption type for E-mail communication applies both for obligatory contact person for the settlement account (liquidity management) and – if selected – optional contact person for advance information.

If the selected encryption is not supported by the participant at the time the e-mail is to be sent (e.g. no valid key available), the e-mail will not be sent, not even in unencrypted form.

Encryption:

- PGP** or
 S/MIME

For each e-mail address, the SHA1 fingerprints of the respective keys must be provided. Alternatively, a domain key for encrypted e-mail communication can be agreed with the Deutsche Bundesbank.

Specification of keys:

- Domain-Key for e-mail communication or
 Keys for single E-mail addresses (Enter fingerprint behind each e-mail address)

¹ For each settlement account (PM account in the Payments Module of TARGET2), only one contact person and one telephone number can be named. The use of a functional e-mail address is strongly recommended. A maximum of five e-mail addresses can be entered.

² Please include the note "Domain-Key" if a domain key for e-mail communication with the Deutsche Bundesbank has been agreed for the desired encryption method.

³ If no encrypted e-mail communication has been agreed, the Deutsche Bundesbank will attempt TLS encryption as standard. If TLS encryption is not supported by the recipient, the e-mail is sent unencrypted. However, if the participant has agreed the "TLS required" encryption procedure for all e-mail communication with the Deutsche Bundesbank and TLS encryption is not supported at the time the e-mail is to be sent, no e-mail is sent, not even in unencrypted form.