

[Name of Bank]
[Address]
[Place]

[Place], [Date]

Bank Mandate to [Name of Bank]

Dear Sirs

[Name of Company holding the account] respectively our central cash management [name of the central cash management office] will in future make use of the Account Report System ARS of Fides Treasury Services Ltd. ('Fides Treasury'). We therefore mandate [Name of Bank] as follows:

We request [Name of Bank] to transmit daily statements MT940 [and intra day reports MT942] via the SWIFT Network to the SWIFT address of Fides Treasury CRESCHZFARS for our following account(s):

Currency	Account Number
Currency 1	Account Number 1
Currency 2	Account Number 2
Currency 3	Account Number 3

If transmission via the SWIFT network in the format MT94x cannot be performed by your bank, please contact the ARS Support at Fides Treasury Services Ltd, Zurich, telephone +41 44 298 65 41, to discuss alternative methods of delivery of our account data.

Fides Treasury will forward the account statements to our central processing unit in the form the central processing unit has agreed directly with Fides Treasury. Authorisation to access the data transmitted will be verified by Fides Treasury.

The usual rules and regulations for account statements provided by your bank are applicable.

Signed by [Company holding the account(s)]

Copy to: Fides Treasury Services Ltd., attn. Account Administration,
Badenerstrasse 172, P.O. Box, CH-8036 Zurich, Switzerland