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\_\_\_\_\_, \_\_\_\_\_

Bank Mandate to \_\_\_\_\_

Dear Sir or Madam

\_\_\_\_\_ respectively our central cash management \_\_\_\_\_ will make use of the Account Report System ARS of Fides Treasury Services Ltd. (from here onwards referred to as Fides). We therefore mandate \_\_\_\_\_ as follows:

We request \_\_\_\_\_ to transmit daily statements MT940/MT942 \_\_\_\_\_ via the SWIFT Network to the following SWIFT address, \_\_\_\_\_ for our account(s) listed on the enclosed ARS Account Sheet.

If transmission via the SWIFT network in the format MT94x cannot be performed by \_\_\_\_\_, please contact the Fides Client Support to discuss alternative methods of delivery of our account data.

Furthermore, we allow Fides direct communication with \_\_\_\_\_ in regard to the delivery of the services mentioned above. In addition, \_\_\_\_\_ is entitled to give Fides any kind of information in connection to the services.

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

The usual rules and regulations for account statements provided by \_\_\_\_\_ are applicable.

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Signed by \_\_\_\_\_