

COLLATERAL CUSTODY ACCOUNT AGREEMENT

Complete, sign and send two (2) originals to: Nasdaq Clearing AB, Attn: Memberships, Business Center K29, Konstitucijos pr. 29, LT-08105 Vilnius, Lithuania		Custody Account no (to be completed by Nasdaq)	
ACCOUNT HOLDER DETAILS	Name of the Account Holder		
	Registered business address		Company registration number
	Postal code	Postal district/city	Country
	E-mail		Tel. No. (int. format)
	Supplemental details (if any)		
<i>The Account Holder undertakes to notify Nasdaq without delay of any change to the details provided above.</i>			
NOTICES	Notices to the Account Holder under this Collateral Custody Account Agreement may be sent to the following person (please note that notices may also be sent to other Authorized Persons as further set out in the General Terms for Collateral Custody Accounts):		
	Authorized Person:		
	Address (if other than above):		
	Email address:		
	Office phone (int. format):		
	Mobile phone (int. format):		
	Notices to Nasdaq under this Collateral Custody Account Agreement shall be sent to the address (or other point of reception as applies in connection with the relevant method of communication) stated on the Website at the time of notice.		
AGREEMENT	This Collateral Custody Account Agreement is concluded between the Account Holder and Nasdaq Clearing AB, corporate registration number 556383-9058, Tullvaktsvägen 15, SE-105 78 Stockholm, Sweden ("Nasdaq").		
	This Collateral Custody Account Agreement is supplemented by Nasdaq's General Terms for Collateral Custody Accounts, as may be amended from time to time, which sets out further terms and conditions for the Custody Account and governs the relation between Nasdaq and the Account Holder in connection therewith. The General Terms for Collateral Custody Accounts shall form an integral part of this Collateral Custody Account Agreement. The Account Holder confirms that it has read and received a copy of the General Terms for Collateral Custody Accounts as in force at the time of execution of this Collateral Custody Account Agreement.		
	The Account Holder hereby creates, or undertakes to create, the Securities Pledge and the Cash Security contemplated by this Collateral Custody Account Agreement (including the General Terms for Collateral Custody Accounts), and undertakes to do all things necessary or reasonably requested by Nasdaq in connection therewith (including provision of information).		
	This Collateral Custody Account Agreement is governed by the laws of Sweden.		
MEMBERSHIP	The Custody Account is intended for the provision of margin collateral under the following Nasdaq membership (please tick one box only):		
	<div style="display: flex; flex-direction: column; gap: 10px;"> <div><input type="checkbox"/> FIN – Rules and Regulations of Nasdaq Derivatives Markets (Financial Derivatives)</div> <div><input type="checkbox"/> COM – Clearing Rules Commodities Derivatives</div> </div>		

PURPOSE OF CUSTODY ACCOUNT (please tick one box only)	<p>The Custody Account is intended for the provision of margin collateral in relation to the following account or category of accounts (please tick one box only):</p> <p> <input type="checkbox"/> House Account <input type="checkbox"/> Omnibus Account with account name * _____ <input type="checkbox"/> Individual Client Segregated Account (ICA) with account name * _____ <input type="checkbox"/> Indirect Pledge (IDP) Accounts administered by the Account Holder (FIN only) <input type="checkbox"/> Direct Clearing Account with account name * _____ <input type="checkbox"/> Intraday Funding Collateral Custody Account </p> <p>* Please consult NordicMemberships@nasdaq.com for account name</p>	
	<p>INDIRECT CLEARING (IDC)</p> <p>The Custody Account is intended for the provision of margin collateral in relation to the following indirect clearing account or category of accounts (please tick one box only):</p> <p> <input type="checkbox"/> Net Omnibus Segregated Account (NOSA) with account name * _____ <input type="checkbox"/> Gross Omnibus Segregated Account (GOSA) with account name * _____ <input type="checkbox"/> Indirect Pledge (IDP) Accounts (FIN only) for indirect clearing purposes with account name * _____ </p> <p>* Please consult NordicMemberships@nasdaq.com for account name</p>	
CSD ACCOUNT SEGREGATION	<p>By default, securities in the Custody Account may be held in omnibus securities accounts with CSDs/ICSDs. Please indicate below if securities in the Custody Account shall instead be held in a individually segregated securities account (i.e. securities of the Account Holder will not be comingled in accounts with CSDs/ICSDs with property of other clients of Nasdaq) with one or more of the following CSDs/ICSDs. Please note that additional fees apply.</p>	
	<input type="checkbox"/> Euroclear Bank <input type="checkbox"/> Euroclear Finland	<input type="checkbox"/> Euroclear Sweden <input type="checkbox"/> VP Denmark <input type="checkbox"/> VPS Norway
AUTHORIZED SIGNATURES	<p>By signature below the Account Holder agrees to be bound by the terms and conditions of this Collateral Custody Account Agreement. This Collateral Custody Account Agreement has been signed in two (2) original counterparts, of which the parties receive one (1) each.</p>	
	For:	For Nasdaq Clearing AB
	Place and date of execution:	Place and date of execution:
	Signature:	Signature:
	Name (printed) and Title:	Name (printed) and Title:
	Signature:	Signature:
	Name (printed) and Title:	Name (printed) and Title: