**Company name:** Click here to enter your company name.

**Company head office/address:** Click here to enter your company head office.

**LEI:** Click here to enter your LEI code.

**Email address:** Click here to enter your email address.

**SWIFT:** Click here to enter your SWIFT.

**Regarding Item 1**

We agree to the classification as Eligible Counterparty and declare that we belong to one of the following groups as legal personality:

Banks

Investment firms

Other authorised or regulated financial institutions

Insurance companies

Organisms for investments according to § 1 para. 1 clause 3 KMG, domestic or foreign investment funds, domestic or foreign property-based funds or similar entities that combine financial assets with distribution of risk and their respective management companies.

Pension funds and their management companies

Local companies that operate in financial futures or options or other derivatives markets and cash markets for their own account with the sole purpose of hedging positions in derivative markets or who trade for the account of other members of these markets and who have a guarantee from the clearing members of the markets mentioned, whereby the responsibility for fulfilling the transactions concluded by such company is taken over by clearing members of the same markets.

Commodity traders and commodity derivative traders and other institutional investors if they have net turnover of at least €40 million.

**Regarding Item 3**

With our signature we agree to the following

* **Recording of telephone conversations and other electronic communications** with RLB OOE These records serve as evidence in the event of a dispute relating to a transaction where administrative action is taken.
* **Delivery of information** as described in item 3. and in item 6. **in data media** other than paper (e.g. email).
* **Conveyance of the cost information immediately after completion of a transaction via distance communication means** that we acknowledge

that we have the **option to postpone the transaction** to receive the cost information in advance.

**Regarding Item 4**

Release from banking secrecy:

We therefore consent to the release from banking secrecy regarding the disclosure of my identity to depositaries, foreign public limited companies or securities issuers or their agents.

No, we do not consent to the release from banking secrecy regarding the disclosure and accept any negative consequences listed as an example in item 4.

Click here to enter a date., Click here to enter a location.

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Signature on behalf of the company Signature on behalf of the company

name \_\_\_\_\_ \_\_\_\_\_ name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name in block capitals Name in block capitals