

## POWER OF ATTORNEY

### Foreign currency Cash Account (FCA) – Dedicated Transfer Account (DTA)

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The company .....  
having its registered office at .....  
hereafter represented by .....  
Participant in the securities settlement system operated by the National Bank of Belgium (“the NBB-SSS”)  
with BIC11:  
hereafter “the Participant”;

The company .....  
having its registered office at .....  
hereafter represented by .....  
Hereafter “the Foreign currency cash Provider” or “the Participant’s Foreign currency cash Provider”;

The National Bank of Belgium incorporated under the laws of Belgium having its registered office at Boulevard de Berlaimont 14, BE-1000 Brussels, registered with the registry of legal entities of Belgium under the number 0203.201.340,  
Hereafter “the NBB”;

### WHEREAS

The Participant has opted for the Foreign currency financial service offered by the NBB-SSS in accordance with the Terms and conditions governing the participation in the NBB-SSS (the “NBB-SSS Terms and Conditions”);

When opted for by the Participant, the NBB shall support the settlement of the cash leg in Foreign currencies relating to securities denominated in Foreign currencies registered in the NBB-SSS (the “NBB-SSS Foreign currency financial service”): the NBB shall facilitate the settlement of the cash leg in Foreign currencies eligible for DVP transactions, including the settlement of Corporate Actions;

For DVP transactions in Foreign currencies, cash debits and credits entailed by the settlement in the NBB-SSS of securities denominated in Foreign currencies shall be registered on the Participant’s Foreign currency Cash Account. When the Participant acts as a buyer of securities denominated in

Foreign currencies, the Participant shall entitle the NBB with the power to instruct debits in any of the designated FCA in accordance with the NBB-SSS Terms and Conditions;

The settlement of Corporate Actions shall be processed on the Financial currency Cash Account (FCA) and on the Dedicated Transfer Account (DTA) of the Participant acting as Paying Agent. When the Participant acts as Paying Agent, the Participant shall entitle the NBB with the power to instruct debits in any of the designated FCA and in any of the designated DTA in accordance with the NBB-SSS Terms and Conditions.

**IN CONSIDERATION THEREOF:**

1. The Participant acting as a buyer of securities denominated in Foreign currencies authorises the NBB which accepts, to instruct the Participant's Foreign currency cash Provider to debit any of the designated FCA to be used for the cash leg in Foreign currency in accordance with the NBB-SSS Terms and Conditions and the procedure set out in Annex 27.
2. The Participant acting as Paying Agent (the Foreign currency Paying Agent) authorises the NBB which accepts, to instruct the Participant's Foreign currency cash Provider to debit any of the designated FCA to be used for the cash leg in Foreign currency. The Foreign currency Paying Agent authorises also the NBB which accepts, to instruct the Participant's Foreign currency cash Provider to debit any of the designated DTA in accordance with the NBB-SSS Terms and Conditions and the procedure set out in Annex 27.
3. The Participant recognises that such instructions to debit a designated FCA and a designated DTA are binding it vis-à-vis its Foreign currency cash Provider, the NBB and third parties just as if they had been issued by the Participant itself (including, but not exclusively for the purpose of Article 8.2 of the NBB-SSS Terms and Conditions).
4. The Participant authorises its Foreign currency cash Provider to accept instructions by the NBB itself which are validly addressed on its behalf and to deal with such instructions.

The instructions by the NBB to debit an FCA shall only relate to the following designated FCAs for which the mandate is exclusively valid and starts from the accompanying date:

Foreign currency Cash Account: .....  
Foreign currency cash Provider: .....  
Start Date: .....

5. The instructions by the NBB to debit a DTA shall only relate to the following designated DTAs for which the mandate is exclusively valid and starts from the accompanying date:

Dedicated Transfer Account: .....

Foreign currency cash Provider: .....

Starting Date: .....

The instructions referred to above shall always mention a Securities Account number of the Participant and shall be transmitted by the SWIFT network or through the NBB-SSS Ramses GUI / T2S GUI in accordance with the provisions laid down in the NBB-SSS Terms and Conditions for those means of communication.

The instructing party will either use:

the following BIC11 (ISO 15022): .....

or DN (ISO 20022): .....

to send its instructions to the NBB-SSS and/or T2S.

If the SWIFT network or the NBB-SSS Ramses GUI should be unavailable, even temporarily, the NBB may, however, accept instructions transmitted by other means in the cases and under the conditions that the NBB shall determine at its own discretion.

6. Furthermore, the Participant undertakes:
- a. to take the necessary internal measures to ensure that sufficient funds are available on designated FCAs to allow the settlement of the transaction in Foreign currency on the Intended settlement date;
  - b. to indemnify the NBB against any adverse consequences (except in so far as such consequences are due to the NBB's own negligence, or the negligence of its employees or persons made responsible by the Bank for the execution of tasks, rendering the NBB liable in accordance with article 7.3 of the NBB-SSS Terms and Conditions) arising directly from the execution of the instructions referred to above, in particular (but not exclusively) any disputes between it and its Foreign currency cash Provider, the NBB, or any third parties whatsoever. The NBB's obligations shall be limited strictly, for the application of the present power of attorney, to support the settlement of the cash leg in eligible Foreign currencies relating to securities denominated in Foreign currencies and registered in the NBB-SSS For the fulfilment of those obligations, the NBB shall be subject to the provisions on liability defined by article 7.3 of the Terms and Conditions;

- c. to inform the NBB-SSS in writing by e-signed e-mail, without delay, of any changes relating to the designated FCAs and/or DTAs;
- d. to inform the NBB-SSS in writing by e-signed e-mail, without delay of the withdrawal of this power of attorney. The Participant recognises that such withdrawal shall, however, take effect after the NBB-SSS Business day following the date on which the NBB receives the writing confirmation of the said withdrawal. The withdrawal may never take effect before the final settlement of all transactions in Foreign currencies initiated by the Participant in accordance with the NBB-SSS Terms and Conditions.

The present power of attorney shall be governed by Belgian law.

Done at ....., on .....

Authorised signature(s)