

Application to Tender Offer

Applicant	
Identification	
Name (registered and commercial if different)	<input style="width: 100%;" type="text"/>
Address (street number and name)	<input style="width: 100%;" type="text"/>
(Postcode) <input style="width: 100px;" type="text"/>	(City) <input style="width: 150px;" type="text"/>
	(Country) <input style="width: 100px;" type="text"/>
<input type="checkbox"/>	Clearing Member Firm with CMF I.D
	<input style="width: 100px;" type="text"/>
<input type="checkbox"/>	Agent for the Clearing Member Firm
	<input style="width: 100px;" type="text"/>
	With CMF I.D
	<input style="width: 100px;" type="text"/>
(*) Please tick box and fill out the account number as appropriate	
Authorized signature	
Name (1)	<input style="width: 100%;" type="text"/>
Function	<input style="width: 100%;" type="text"/>
Tel.	<input style="width: 100%;" type="text"/>
Email	<input style="width: 100%;" type="text"/>
Name (2)	<input style="width: 100%;" type="text"/>
Function	<input style="width: 100%;" type="text"/>
Tel.	<input style="width: 100%;" type="text"/>
Email	<input style="width: 100%;" type="text"/>
<div style="border: 1px solid black; height: 100px; width: 100%; margin: 10px auto;"></div>	Date <input style="width: 100px;" type="text"/>
Company stamp and authorized signature (both mandatory)	

Delivery statement notification

Herewith, I undertake (as the Applicant) to credit Banque Centrale de Compensation (trading as LCH.SA) :

In accordance with the following net open short position

ISIN Code	<input type="text"/>	
Description	<input type="text"/>	
Quantity	<input type="text"/>	UNT <input type="checkbox"/> FMT <input type="checkbox"/>
Unit Price	<input type="text"/>	Currency <input type="text"/>
Net consideration	<input type="text"/>	Currency <input type="text"/>

Settlement accounts

From my account (*)		to LCH SA Buy-in account
<input type="checkbox"/> Euroclear Bank	<input type="text"/>	Euroclear Bank <input type="text"/>
	Today before 15:00 CET Paris time	

From my account (*)		to LCH SA Buy-in account
<input type="checkbox"/> Euroclear Bank/Clearstream	<input type="text"/>	Euroclear Bank <input type="text"/>
	Today before 14:00 CET Paris time	

From my account (**)		To LCH SA Buy-in account (**)
<input type="text"/> T2S	<input type="text"/>	<input type="text"/>
	Today before 15:00 CET Paris time	

(*) Please tick box and fill out the account number as appropriate

(**) Please select in the list

This document is an undertaking to deliver Securities « promesse unilatérale de livrer », submitted under French Law. Accordingly, you are committed to deliver securities, if LCH SA requests you to do so under the terms and conditions set out in Instruction III.4-2. **If you do not fulfil your obligation, you will be in breach of your obligation and LCH SA will be entitled to apply all charges against the failing participant as defined in Instruction III.4-2 and Notice 2017-052**

It should be sent by e-mail before 11:00 CET to LCH Buy-in Cash equities Team: buyin.cashequities.sa@lseg.com for all markets

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