

Armira Capital Limited 50 Greek Street London W1D 4EQ United Kingdom + 44 (0) 20 3773 9420 www.armiracapital.com

FAO The Tax Division
Association for Financial Markets in Europe
39th Floor
25 Canada Square
London
E14 5LQ
United Kingdom

20 September 2021

Dear Sir/Madam

AFME French Financial Transactions Tax Protocol – Adherence Letter

1. ADHERENCE

The purpose of this letter is to declare our adherence and that of each other party whose name is listed in paragraph 2 below (for whom we act as agent for the purposes of this Adherence Letter) (each a *Group Adhering Party*), to the AFME French Financial Transactions Tax Protocol (the *Protocol*).

By executing this letter, on our behalf and on behalf of each Group Adhering Party, we make the representations set out in article 6 of the Protocol and confirm our intention to be bound by the terms of the Protocol as amended from time to time. We represent and warrant that we are authorised to submit this letter on behalf of each Group Adhering Party. This letter constitutes an Adherence Letter as referred to in the Protocol.

The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter.

2. CORPORATE GROUP PARTIES TO WHOM THIS ADHERENCE LETTER APPLIES

Armira Capital Limited

Company Number: 09580431

FCA number: 714282

LEI: 213800JH88W6JWSEJF05



Each party listed above shall be a separate Adhering Party.

We hereby confirm that each Adhering Party listed above deals on its own account and is duly licensed for dealing on own account and/or it executes orders on behalf of clients and is duly licensed for the execution of orders on behalf of clients.

We provide a link to the relevant regulator's register of investment service providers to confirm our accreditation

https://register.fca.org.uk/s/firm?id=001b0000019wHvNAAU

3. APPOINTMENT AS ADMINISTRATOR AND RELEASE

We (on our own behalf and as agent for all adhering parties listed above) hereby appoint AFME as administrator for the limited purposes of the Protocol and accordingly we waive, and hereby release AFME from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by AFME.

4. CONTACT DETAILS

Our contact details for the purposes of the Protocol are:

Name: Armira Capital Limited

FAO: Mr Kenyon Abel

Address 50 Greek Street, London W1D 4EQ, United Kingdom

Telephone: +44 (0) 20 3773 9420

E-mail: Kenyon.Abel@armiracapital.com

Our contact details for receipt of invoices for Adherence Fees are:

Organisation:

Name: Armira Capital Limited

FAO: Mr Kenyon Abel Billing Address: 50 Greek Street

City: London
Post Code: W1D 4EQ
Country: United Kingdom

VAT Number: N/A

Invoice Contact (if different from contact details above):

Name: Armira Capital Limited

FAO: Mr Kenyon Abel

Address 50 Greek Street, London W1D 4EQ, United Kingdom

Telephone: +44 (0) 20 3773 9420



E-mail: Kenyon.Abel@armiracapital.com

We undertake to notify AFME of any changes to these details at any time throughout our adherence to the Protocol, by sending a manually or electronically signed notice to AFME at fttprotocol@afme.eu.

We agree to the publication by AFME of the conformed copy of any such notice.

Where this letter applies to a Corporate Group, we acknowledge that we will be the Primary Group Adhering Party for the purposes of the Protocol.

We consent to the publication of the conformed copy of this letter by AFME and to the disclosure by AFME of the contents of this letter.

Yours faithfully

ARMIRA CAPITAL LIMITED

Signed by: <u>KENYON ABEL</u>

Name: KENYON ABEL

Title: MANAGING DIRECTOR