

Form of Adherence Letter

FAO The Tax Division Association for Financial Markets in Europe Level 10 20 Churchill Place London E14 5HJ United Kingdom

14 March 2025

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

COMPANY: BPM TRADING LIMITED

LEI NUMBER: 98450046A5F07E762A04

REGISTRATION NUMBER: CL1281

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.

We attach a copy of our licence showing the services and activities for which we are authorised in the annex to this Adherence Letter.



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: BPM Trading Limited

FAO: Finance Dept.

Address: 208 Damac Park Towers, DIFC, Dubai, UAE

Telephone: +971 4 584 5413 E-mail: dmonks@bpmt.co

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

Organisation:

Name: BPM Trading Limited

Billing Address: 208 Damac Park Towers, DIFC

City: Dubai Post Code: 0

Country: United Arab Emirates

VAT Number: N/A

<u>Invoice Contact</u> (if different from contact details above):

Name: FAO: Address: Telephone: E-mail:

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.

5. Agent for Service of Process

We have appointed Elemental Process Agent Limited (company number 01745936) of 27 Old Gloucester Street, London WC1N 3AXas our agent for service of process and any other documents in proceedings in England. We agree that we will at all times while we remain an



Adhering Party to the Protocol maintain an agent for service of process and any other documents in proceedings in England. Any claim form, judgment or other notice of legal process will be sufficiently served on us if delivered to such agent at its address for the time being. We undertake not to revoke the authority of the above agent without giving prior notification to AFME of a replacement agent.

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

DIARMUID CLOHESSY

Signed by:

Name: Diarmuid Clohessy Title: Managing Director