

**Macquarie Bank Limited (London Branch)**

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London EC2Y 9HD Internet www.macquarie.com/eu  
UNITED KINGDOM

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



19 October 2017

Dear Sirs

**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), to the AFME French Financial Transactions Tax Protocol (the Protocol).

By executing this letter, we make the representations set out in article 5 of the Protocol and confirm our intention to be bound by the terms of the Protocol as amended from time to time. 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. Parties to whom this Adherence Letter applies**

Macquarie Bank Limited

<b>ABN:</b>	46 008 583 542
<b>FSA Registration:</b>	170934
<b>Bic Code:</b>	MACQAU2S, MACQGB21, MACQGB2L, MACQAU2SAGE, MACQAU2SXXX
<b>DTC ID:</b>	0908
<b>Euroclear Number:</b>	10574

Other than Macquarie Bank Limited ABN 46 008 583 542 (MBL), any Macquarie Group entity noted on this page is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). That entity's obligations do not represent deposits or other liabilities of MBL. MBL does not guarantee or otherwise provide assurance in respect of the obligations of that entity, unless noted otherwise.

Head Office: 50 Martin Place, Sydney, New South Wales, Australia.  
Macquarie Bank Limited, London Branch (MBLLB) is registered in England and Wales (Branch No: BR002678, Company No: FC018220, Firm Reference No: 170934). The registered office for MBLLB is Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HD. MBL London Branch is authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

<b>Legal Entity Identifier (LEI):</b>	4ZHCHI4KYZG2WVRT8631
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Each party listed above shall be a separate Adhering Party.

We hereby confirm that we deal on our own account and are duly licensed for dealing on own account and/or we execute orders on behalf of clients and are 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/ShPo\\_FirmDetailsPage?id=001b000000MfH92AAF](https://register.fca.org.uk/ShPo_FirmDetailsPage?id=001b000000MfH92AAF)

### **3. APPOINTMENT AS ADMINISTRATOR AND RELEASE**

We 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: Macquarie Bank Limited  
FAO: Paul Walczak  
Address: Ropemaker Place, 28 Ropemaker Street, London EC2Y 9HD, UK  
Telephone: +44 20 3037 2000  
Fax: +44 20 3037 2017  
E-mail: [msgsettlementslondon@macquarie.com](mailto:msgsettlementslondon@macquarie.com)

We undertake to notify AFME of any changes to these details at any time throughout our adherence to the Protocol, by delivering to AFME by (i) certified or registered mail (or airmail, if overseas) or equivalent; (ii) courier; or (iii) personal delivery to AFME's address set out in this Adherence Letter, two copies of such notice: one a manually signed original and the other a conformed copy containing, in place of each signature, the printed or typewritten name of each signatory. In addition, we will send scanned pdf copies of the manually signed original and conformed copies of the notice of change of details to AFME at [fttprotocol@afme.eu](mailto:fttprotocol@afme.eu).

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

### **5. AGENT FOR SERVICE OF PROCESS**

We have appointed Macquarie Bank Limited, London Branch as 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 the AFME of a replacement agent.

Macquarie Bank Limited (London Branch)

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

Macquarie Bank Limited

Signed by: Michael Pickering

Signed by: Liam Hardy

Title: Division Director

Title: Senior Vice President