

## **Adherence Letter**

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

7 January 2020

Dear Sirs

### **AFME Italian 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 Italian Financial Transactions Tax Protocol (the *Protocol*).

By executing this letter, we make the representations set out in paragraph 5.1 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**

China International Capital Corporation (UK) Limited

Company number: 6993716

FCA reference number: 507542

CREST Code: GRQAN

LEI: 213800STG3UV87MDGA96

#### **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: China International Capital Corporation (UK) Limited

FAO: Saul Lester

Address: Level 25, 125 Old Broad Street, London, EC2N 1AR

Telephone: +44 20 7367 5718

E-mail: [EUtrading@ciccuk.com](mailto:EUtrading@ciccuk.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. OPTIONAL REPRESENTATION FOR EXECUTION ON A REGULATED MARKET OR MTF**

For the avoidance of doubt, this box is NOT checked.

☐

Where the box is checked, we opt to give the Optional Representation as set out in paragraph 5.3 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

China International Capital Corporation (UK) Limited

Signed by: Xinhan Xia  
Name: Xinhan Xia  
Title: Director