



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

19th of March 2021

Dear sir/madam,

AFME Italian Financial Transactions Tax Protocol – Adherence Letter

1. Adherence

The purpose of this letter is to declare our adherence to the AFME Italian Financial Transactions Tax Protocol (the **Protocol**).

By executing this letter, we make the representations set out in article 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. Party to whom this Adherence Letter applies

Entity name:	IMC Trading B.V.
AFM Registration number:	14002325
LEI:	213800A1PNS41NG89H87
BIC Code:	IMTRNL21XXX
DTC ID:	695
Euroclear account number:	14448

We hereby confirm that we deal on our own account and that we are duly licensed for dealing on own account.

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

<https://www.afm.nl/en/professionals/registers/vergunningenregisters/beleggingsondernemingen>

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:	IMC Trading B.V.
FAO:	Risk & Compliance department
Address:	Amstelveenseweg 500
City:	Amsterdam
Post Code:	1081 KL Amsterdam
Country:	The Netherlands
Telephone:	+ 31 20 7988400
Fax:	+ 31 20 7988444
E-mail:	europerriskmanagement@imc.com

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

Name:	IMC Trading B.V.
FAO:	Finance department
Billing Address:	Amstelveenseweg 500
City:	Amsterdam
Post Code:	1081 KL Amsterdam
Country:	The Netherlands
VAT Number:	0095.49.377.B.01
Telephone:	+ 31 20 7988400
E-mail:	invoice@imc.com

We undertake to notify AFME of any changes to these details at any time throughout our adherence to the Protocol, by either:

- a) 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; and we will also 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; or
- b) sending to AFME at fttprotocol@afme.eu an electronically signed original and a conformed copy of such notice.

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

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

IMC Trading B.V.

Signed by: J.W. Köhne
Name: J.W. Köhne
Title: Managing Director

Signed by: M.H. Jensma
Name: M.H. Jensma
Title: Managing Director