

Form of Adherence Letter

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

June 27, 2025 Dear Sir/Madam

AFME Italian Financial Transactions Tax Equities 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 Italian Financial Transactions Tax Equities 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 section 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

Jump Trading Europe B.V.

BIC code: JUTENL21

LEI number: 549300HFXRW8BZRK3J17

Jump Trading LLC

LEI: PQLMYUFDGPG4H0E88R88

SEC: 8-52989

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.

JumpTrading Europe B.V

We confirm that we will provide details of our license to other Adhering Parties on a bilateral basis when requested.

Jump Trading LLC

We confirm that we will provide details of our licence to other Adhering Parties on a bilateral basis when requested.

Jump Trading Europe B.V.

Registered in the Dutch Trade Register of the Chamber of Commerce under number 70927359 Registered Address: Viñoly building, Claude Debussylaan 2A, 1082MD, Amsterdam, The Netherlands



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 DETAILS¹

Our contact details for the purposes of the Protocol are:

Name: Andor van Oosten

FAO: Jump Trading Compliance Department Address: Claude Debussylaan 2A, Amsterdam

Telephone: +31 20 798 1058

E-mail: <u>avanoosten@jumptrading.com</u>

Our contact details for receipt of invoices for Adherence Fees are:² Organisation:

Name: Jump Trading Europe BV Billing Address: Claude Debussylaan 2A

City: Amsterdam
Post Code: 1082MD
Country: Netherlands

e-mail: ap@jumptrading.com VAT Number: NL858513869B01

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.

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,

Jump Trading Europe B.V.

A.M. VAN OOSTEN

Director

To the extent that each adhering entity does not share the same contact details, please provide the contact details for each adhering entity.

Please also provide any additional details which are required to process the invoice for Adherence Fees.