

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

10th June 2019

Dear Sirs

AFME Italian Financial Transactions Tax Protocol

The purpose of this letter is to declare the change of details of our company whose name is listed below to the AFME Italian Financial Transactions Tax Protocol (the *Protocol*).

PARTIES TO WHOM THIS LETTER APPLIES

Original company name: Otkritie Capital International LTD

Amended company name: Sova Capital Limited

Company Registration Number: 4621383

FCA Number: 225539

BIC code: ABCCGB22

CONTACT DETAILS¹

Our contact details for the purposes of the Protocol are:

Name: Sova Capital Limited

FAO: Mrs Saghar Bigwood – Head of Tax

Address: 12th Floor, 88 Wood Street, London, EC2V 7RS

Telephone: +44(0)2078268200

Fax: +44(0)2078268201

E-mail: TaxDeptOCIL@sovacapital.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

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



(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.

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

Yours faithfully

Sova Capital Limited

Signed by: <u>Simon Abbey</u>

Name: Simon Abbey

Title: General Counsel, Head of Legal