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

21 January 2021

Dear Sirs

## **AFME Spanish Financial Transactions Tax Protocol – Adherence Letter**

### **1. Adherence**

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

By executing this letter, we make the representations set out in article 6 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:	<b>IMC Trading B.V.</b>
AFM Registration number:	<b>14002325</b>
LEI:	<b>213800A1PNS41NG89H87</b>
BIC Code:	<b>IMTRNL21XXX</b>
DTC ID:	<b>695</b>
Euroclear account number:	<b>14448</b>

We hereby confirm that we deal on our own account and that we are duly licensed for dealing on our 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](mailto:fttprotocol@afme.eu); or
- b) sending to AFME at [fttprotocol@afme.eu](mailto: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