

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

Frankfurt, September 20, 2024

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, on our behalf, 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. 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

ODDO BHF SE
BIC : BHFBDEFF500
DTC ID: n/a
CBL: 67668
VAT-Number: DE 814 165 346
Legal Entity Identifier (LEI): 529900XLAZ15LYK8XK27

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.

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

<https://portal.mvp.bafin.de/database/InstInfo/institutDetails.do?cmd=loadInstitutAction&institutId=119460>

3. APPOINTMENT AS ADMINISTRATOR AND RELEASE

We (on our own behalf) 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:	ODDO BHF SE	
FAO:	Matthias Pilger	Vyacheslav Naumov
Address:	Gallusanlage 8, 60329 Frankfurt	
Telephone:	0049 69 718 6120	0049 69 718 2241
E-mail:	Matthias.Pilger@oddo-bhf.com	Vyacheslav.Naumov@oddo-bhf.com

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

Organisation:

Name: ODDO BHF SCA – Comptabilité fournisseurs
Billing Address: 12 boulevard de la Madeleine
City: Paris
Post Code: 75009
Country: Paris
VAT Number: FR 49 652027384

Invoice Contact (if different from contact details above):

As above

¹ To the extent that each adhering entity does not share the same contact details, please provide the contact details for each adhering entity.

² Please also provide any additional details which are required to process the invoice for Adhering Fees.



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.

Where this letter applies to a Corporate Group Party, we acknowledge that we will be the Primary Group Adhering Party for the purposes 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

ODDO BHF SE

Signed by: Name: Matthias Pilger
 Title: Vice President

Signed by: Name: Dirk Carius
 Title: Managing Director