



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

12 December 2023

Dear Sir/Madam

AFME Spanish Financial Transactions Tax 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 Spanish Financial Transactions Tax 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 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 authorized 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

Full legal Name: Raymond James and Associates Inc
BIC: RJASUS3F
LEI: U4ONQX15J3RO8XCKE979
Each party listed above is an 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.

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

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St. Petersburg, Florida 33733-2749 (727) 567-1000



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: Raymond James and Associates Inc
FAO: Matthew Harkins
Address: 880 Carillon Pkwy
St Petersburg, FL 33716
Telephone: 001 727 -567-8026
Email: matt.harkins@raymondjames.com

Our contact details for the purposes of the Protocol are:

Name: Raymond James and Associates Inc
FAO: Julie Schock
Address: 880 Carillon Pkwy
St Petersburg, FL 33716
Telephone: 001 727-567-83494
Email: julie.schock@raymondjames.com

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

Organisation:

Name: Raymond James and Associates Inc
Billing Address: 880 Carillon Pkwy
City: St Petersburg, FL 33716
Country: USA

Invoice Contact (if different from contact details above):

Name: Raymond James and Associates Inc
FAO: Matthew Harkins
Address: 880 Carillon Pkwy
St Petersburg, FL 33716
Telephone: 001 727 -567-8026
Email: matt.harkins@raymondjames.com

Name: Raymond James and Associates Inc
FAO: Julie Schock
Address: 880 Carillon Pkwy
St Petersburg, FL 33716
Telephone: 001 727-567-83494
Email: julie.schock@raymondjames.com

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

(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.

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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.

5. AGENT FOR SERVICE OF PROCESS

We have appointed [Insert details of agent for service of process] as our agent for service of process and any other documents in proceedings in England. We [each] agree that we will at all times while we remain an Adhering Party to the Protocol maintain an agent for service of process and any other documents in proceedings in England. Any claim form, judgment or other notice of legal process will be sufficiently served on us if delivered to such agent at its address for the time being. We undertake not to revoke the authority of the above agent without giving prior notification to AFME of a replacement agent.

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.

Raymond James and Associates.

Signed by: Matthew Harkins
Name: Matthew Harkins

Title: Director of Operations

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