**E**XHIBIT **1** 

Form of Adherence Letter [Letterhead of Adhering Party]

**FAO The Tax Division** 

**Association for Financial Markets in Europe** 

St. Michael's House

1 George Yard

London

EC3V 9DH

**United Kingdom** 

January 28<sup>TH</sup> 2013

**Dear Sirs** 

# AFME French 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), to the AFME French Financial Transactions Tax Protocol (the **Protocol**).

By executing this letter, we make the representations set out in paragraph 5.1 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. Parties to whom this Adherence Letter applies

BANQUE LEONARDO SA GFI SECURITIES
BIC CODE: AGRIFRPP BIC CODE: DBZEFRPP

DTCID: 901 2164 Euroclear number: 53 28116

## 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

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Our contact details for the purposes of the Protocol are:

Name: BANQUE LEONARDO

FAO: Bertrand DEIS – Internal Controller Address: 68 rue du Faubourg Saint Honoré

Telephone: +33 1 53 05 70 Fax:+33 1 53 05 28 39

E-mail:b.deis@banqueleonardo.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 (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.

## 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 the 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.

- <sup>3</sup> To the extent that each adhering entity does not share the same contact details, please provide the contact details for each adhering entity.
- 4 Non-UK Adhering Parties only. To the extent that each non-UK Adhering Party is not using

Yours faithfully

Signed by: REGIS DE PAMPELONNE

Name:

Title: Chief Executive Officer

EXHIBIT 2
Form of Disapplication Letter
[Letterhead of Adhering Party]

To: FAO []

[Name and address of Adhering Party to which the Disapplication Letter is being addressed]

January 28<sup>th</sup> 2013

**Dear Sirs** 

## **AFME French Financial Transactions Tax Protocol – Disapplication Letter**

The purpose of this letter is to notify you, that we and each other party whose name is listed below (for whom we act as agent for the purposes of this Disapplication Letter) wish to exclude the application of the AFME French Financial Transactions Tax Protocol (the *Protocol*) with respect to any trades between you and each of us, from the date upon which this letter shall take effect in accordance with the Protocol. This letter constitutes a Disapplication Letter as referred to in the Protocol.

Adhering Parties to whom this Disapplication Letter applies

Yours faithfully

**BANQUE LEONARDO** 

Signed by: REGIS DE PAMPELONNE

Name:

Title: Chief Executive Officer

EXHIBIT 3
Form of Withdrawal Letter
[Letterhead of Adhering Party]
FAO The Tax Division
Association for Financial Markets in Europe
St. Michael's House
1 George Yard
London
EC3V 9DH
United Kingdom
January 28<sup>th</sup> 2013
Dear Sirs

## AFME French Financial Transactions Tax Protocol – Withdrawal Letter

The purpose of this letter is to notify you that we and each other party listed below (for whom we act as agent for the purposes of this Withdrawal Letter) wish to withdraw from adherence to the AFME French Financial Transactions Tax Protocol (the **Protocol**).

## Adhering Parties to whom this Withdrawal Letter applies

[Insert full legal names of all entities [and [BIC code][DTC ID][Euroclear number][UK FSA number/SEC number/other regulator reference number][Legal Entity Identifier (LEI)]]5 withdrawing from to the Protocol

This letter constitutes a Withdrawal Letter as referred to in 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

## **BANQUE LEONARDO**

<sup>5</sup> This must include the entity writing this letter. If this letter applies only to one or more branches of each legal entity, please make this clear and specify which branch or branches. For each entity, please provide as many of such identifiers as relevant.

EXHIBIT 4

Form of Notice of ceasing to be Investment Services Provider

[Letterhead of Adhering Party]

To: FAO The Tax Division

**Association for Financial Markets in Europe** 

St. Michael's House

1 George Yard

London

EC3V 9DH

**United Kingdom** 

January 28<sup>th</sup> 2013

Dear Sirs,

# AFME French Financial Transactions Tax Protocol – Notice of ceasing to be Investment Services Provider

The purpose of this letter is to notify you that we have ceased to be an Investment Services Provider for the purposes of, and as defined in, the AFME French Financial Transactions Tax Protocol (the **Protocol**).

We acknowledge that we shall cease to be an Adhering Party under the Protocol from the time of publication of this notice on the AFME Website.

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

**BANQUE LEONARDO** 

Signed by:

Name: REGIS DE PAMPELONNE

Title:Chief Executive Officer