



FAO The Tax Division

Association for Financial Markets in Europe

20 Churchill Place

London

E14 5HJ

26th November 2025

Dear Sirs

AFME Italian 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 Italian Financial Transactions Tax Equities 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. CORPORATE GROUP PARTIES TO WHOM THIS ADHERENCE LETTER APPLIES

Legal Entity	JonesTrading Institutional Services LLC
BIC	JOISUS61
DTC	0161
Euroclear	E/C 96565
CRD FINRA	6888
LEI	2138008JJ5PA8H5UIL69

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.

Please select one of the following options for each adhering party.

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

<https://brokercheck.finra.org/firm/summary/6888>

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 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: JonesTrading Institutional Services LLC

FAO: Address: 555 St. Charles Drive, Suite 200 Thousand Oaks, CA 91360

Telephone: 818-889-6066

Fax:

E-mail: ops@jonestrading.com

Our contact details for receipt of invoices for Adherence Fees are:4

Organisation: Jonestrading Institutional Services

Name:

Billing Address: 555 St. Charles Drive, Suite 200

City: Thousand Oaks

Post Code: 91360

Country: USA

VAT Number:

Invoice Contact (if different from contact details above):

Name:

FAO: Address: Telephone: Fax: E-mail: accountspayable@jonestrading.com, dyarlett@jonestrading.com, jeremiahd@jonestrading.com, ops@jonestrading.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; 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.

5. AGENT FOR SERVICE OF PROCESS⁵

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.

Yours faithfully

JonesTrading Institutional Services LLC

Signed by: _____

Name: Jeremiah Dickson

Title: Managing Director of Global Operations