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Issuance and revocation of user rights

for the transmission of fund documents to the Notification Office pursuant to section 129 InvFA.

(Note: Only Administrators have the authority to sign this form)

Please fill in this form, sign it and send it back to the Notification Office by post.

Changes must be made in writing.

1 Data Management Company

Company name _____

2 Issuance of user rights to new Users

Users may use the TDS according to Part A II. of the Terms of Use except for the issuance and revocation of user rights.

Title, first/last name _____

Company *) _____

Address *) _____

Tel. _____

E-mail _____

**) Information required only if differing from Item 1, above.*

Title, first/last name

Company *)

Address *)

Tel.

E-mail

Title, first/last name

Company *)

Address *)

Tel.

E-mail

Title, first/last name

Company *)

Address *)

Tel.

E-mail

**) Information required only if differing from Item 1, above.*

Title, first/last name

Company *)

Address *)

Tel.

E-mail

Title, first/last name

Company *)

Address *)

Tel.

E-mail

**) Information required only if differing from Item 1, above.*

3 Revocation of user rights from existing Users / Modifications

4 Registration Statement

By signing this registration, we confirm that we

- (i) have read and accepted the Terms of Use for Investment Companies,
- (ii) have read and accepted the Login Portal Conditions of Use,
- (iii) will only use the Login Portal according to these Conditions of Use,
- (iv) have authorised and empowered the Users indicated above according to the Terms of Use and
- (v) have advised the Users indicated above of their rights and obligations.

Place, date

Signature of Administrator

Name of signatory in print