

- Fixed Income business will be made available on the following website: <https://www.db.com/company/en/fixed-income-disclosures.htm> or as otherwise notified to Client from time to time. Client should read the disclosures contained on the websites specified above in order to understand DB's business practices, use of information and conflict management in foreign exchange, fixed income and any other relevant business. The contents of these websites may be updated from time to time.
- 10.6 Information in relation to DB's sales and trading business will be made available on the following website: <https://www.db.com/company/en/information-on-sales-and-trading-businesses.htm> or as otherwise notified to Client from time to time. The contents of the website may be updated from time to time.
- 10.7 To the extent DB is holding Client assets in custody and/or holding Client's funds, information on the safeguarding of such assets and funds and the risks identified by DB in relation to the holding of Client's assets and funds is set out in the information statement on the safekeeping of client assets and funds available at: <https://www.db.com/company/en/client-asset-disclosure.htm> as amended or supplemented by DB from time to time.
- 10.8 In accordance with Article 15 of the SFTR and Article 6(3) of the MiFID Delegated Directive, DB hereby informs Client of the risks and consequences that may be involved in consenting to a right of use of financial instruments received as collateral under a title transfer collateral arrangement or security collateral arrangement and the effect of any title transfer collateral arrangement by means of the disclosures which are set out at: <https://www.db.com/sftr> or as otherwise notified by DB to Client.

11. CODES OF CONDUCT

- 11.1 Client acknowledges that DB may carry out transactions with Client that may fall within the scope of the Global Foreign Exchange Committee FX Global Code, the UK Money Markets Code or codes issued by the Fixed Income, Currencies and Commodities Markets Standards Board, and that local rules and requirements may also apply.

12. ORDER EXECUTION POLICY

- 12.1 Client agrees that all transactions executed by DB on Client's behalf will be carried out in accordance with DB's order execution policy, information on which has been provided by DB to Client and is available at <https://www.db.com/company/en/order-execution-policy.htm>.
- 12.2 Client hereby consents to DB's order execution policy. Client acknowledges that DB's order execution policy provides for the possibility that its orders may be executed outside a Regulated Market, MTF or OTF and expressly consents to the execution of its orders in this way.
- 12.3 Client acknowledges that, when executing transactions in certain types of financial instrument, DB will not be executing orders on behalf of Client and accordingly will not be subject to the obligation under Applicable Law to take all reasonable steps to obtain the best possible result for Client. The circumstances in which DB will not be executing orders on behalf of Client are set out in the information on DB's order execution policy referred to in clause 12.1 above.
- 12.4 Unless otherwise notified in writing to DB, Client instructs DB not to immediately make public any client limit order (as defined in MiFID) in respect of shares admitted to trading on a Regulated