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- institutions to obtain; verify, and record information that identifies each person who establishes an account or other business relationship with a financial institution; This means that we will ask for your name, address, and other information that will allow us to identify you. We may, also ask to see identifying documents such as; a certificate of formation (legal entities) of a passport or other photo identification (individuals).

3rd EU Notice

. Governmental rules have, also broadened the scope of the Safiic's obligations to aid in the fight against money laundering and terrorist financing; these rules call for an active involvement of both asset management firms and their clients. For new and existing clients we currently have a legal obligation to ask our customers questions regarding their identities, addresses, source of funds and, if necessary, legal representatives, authorized signatories, beneficial owners or control structures and to collect requisite documentation to substantiate the information. Also, enhanced anti-money laundering requirements require that should any of the above personal or institutional information change, our clients would be obliged to immediately notify us of the change(s) and provide us with relevant documentation to verify these changes.

Telephone, Facsimile or Email Instructions

By signing below, you agree that from time to time you may give instructions by telephone, facsimile, or email regarding the above captioned account (defined herein as "Verbal Instructions"). It is understood that the risk of Verbal Instructions being given by person or persons purported to be you is your own. Absent the, gross negligence or willful misconduct of Deutsche Bank Trust Company Americas (DBTCA), you agree to indemnify and hold harmless DBTCA for any claims, losses, expenses, costs or attorneys' fees resulting from DBTCA's acting upon such misunderstood and unauthorized Verbal Instructions. You understand that DBTCA may, but shall not be required to, seek verification of your verbal, facsimile or email instructions by call back. In case of doubt, DBTCA may in its sole discretion refuse to execute your Verbal Instructions or any part thereof, without incurring any liability. DBTCA is under no obligation to execute your Verbal Instructions to transfer funds or securities to any account(s) without your written instructions bearing your original signature. ■

Joint Account Disclosure

You have opened a joint account with DBTCA and acknowledge receipt of the following information: This deposit and any additions to the account shall become the property of each owner as joint tenants, and DBTCA may release the entire account to any owner during the lifetime of any owner. DBTCA may honor checks, orders or withdrawal requests from any owner during the lifetime of all owners. The Bank may be required by

service of legal process to remit funds held in the joint account to satisfy a judgment entered against or other valid debt incurred by, any owner of the account. DBTCA may honor checks; orders of withdrawal requests from the survivor(s) after the death of any owner(s) and may treat the account as the sole property of the survivor(s) after the death of any owner(s).; Unless DBTCA receives written notice signed by any owner, not to pay or deliver any joint deposit or addition or accrual, DBTCA shall not be liable to any owner for continuing to honor checks, orders or withdrawal requests from any owner. After the receipt of the notice referred to in the previous sentence, DBTCA may require the written authorization of any or all joint owners for any further payments or deliveries.

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AT&T Service

You agree that the retention or use of the ATM/Debit card constitutes acceptance, of the terms and conditions of the Gardholder Agreement contained in the terms and Conditions of Deposit Accounts.....

Internet Banking Service

If you have selected to receive Internet Banking Services, you understand that you will be required to enter, into a - separate Internet Banking Services Agreement with DBTCA before you can access the Internet Banking Service.

Acknowledgment of Receipt of Privacy Notice

By signing below, you acknowledge receipt of DBTCA's Privacy Notice included in the Application Package.

Non-US Individuals: Confirmation of Tax and Compliance Responsibilities:

You confirm that it is your responsibility to fulfill any tax obligations and any other regulatory reporting duties applicable.

You certify that you have no tax liability in connection with assets, income or transactions in your accounts and your business relationship with DBTCA;

Non-U.S Organizations: Confirmation of Tax and Compliance Responsibilities:

You confirm that it is your responsibility to fulfill any tax obligations and any other regulatory reporting duties applicable.

You certify that you have no tax liability in connection with assets, income or transactions in your accounts and

- your business relationship with DBTCA. Furthermore, you confirm that the necessary information (to the best of your knowledge and capabilities) is made available to the relevant beneficial owner(s), settlor(s),

beneficiaries), partner(s), etc. to enable him/her/them to fulfill any

respective tax obligations that may arise for him/her/ - them; in connection with your business relationship with DBTCA.

Please complete and attach separate W-8 or W-9 documentation as applicable:

Terms and Conditions and Representations

By signing below, you acknowledge receipt of the Terms and Conditions for Deposit Accounts attached to this Application and agree to be bound by them. In addition, you agree to notify us immediately of any material change to the information provided by you on this Application. You represent and warrant that all of the information provided by you in this Application is accurate. The Terms and Conditions for Deposit Accounts are subject to change. Acceptance of this Application is subject to acceptance by DBTCA.

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Date
Account Holder's Signature "

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IN WITNESS WHEREOF, the undersigned, by and through Its authorized officer,
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