



- Crédit Agricole Cheuvreux International Limited shall surrender for payment any maturing obligations and those called for redemption and shall exchange certificates in temporary form for certificates in definitive form and shall exchange share certificates where necessary because of a change in par value.

- To the extent it receives instructions from the Client to do so, Crédit Agricole Cheuvreux International Limited shall exercise rights and perform actions which are exercisable in relation to corporate actions affecting the Financial Instruments (including the right to vote, tender, exchange, endorse, transfer, or deliver any investments in your Account to participate in or consent to any class action, distribution, plan of reorganisation, creditors committee, merger, combination, consolidation, liquidation, underwriting, or similar plan with reference to such investments). If Crédit Agricole Cheuvreux International Limited does not receive an instruction given in accordance with Article 11.2 or receive such an instruction but does not have sufficient time to act on it, Crédit Agricole Cheuvreux International Limited may exercise any such rights or take any such actions that Crédit Agricole Cheuvreux International Limited considers reasonably and prudently necessary or desirable to preserve the Financial Instruments and/or promote the Client's interests.

- Where corporate events affect some but not all of the Financial Investments held in a pooled account, Crédit Agricole Cheuvreux International Limited shall allocate the consequences of such events to clients in such fair and equitable manner as Crédit Agricole Cheuvreux International Limited considers appropriate (including by means of pro rata allocation or impartial lottery).

- Crédit Agricole Cheuvreux International Limited shall not be liable for any Losses suffered by the Client as a result of its taking any action or not doing so in accordance with Articles 11.4.1 and 11.4.2 and the Client shall compensate Crédit Agricole Cheuvreux International Limited for all Losses it incurs as a result.

- Any Financial Instruments or other consideration received by Crédit Agricole Cheuvreux International Limited in respect of the Financial Instruments shall be held on and subject to the General Terms.

- Crédit Agricole Cheuvreux International Limited may from time to time (but shall not be obliged to) provide the Client with information it receives from sub-custodians and Securities Depositories about corporate actions affecting the Financial Instruments and shall not be responsible for any Losses resulting from a lack of, or delay or inaccuracy in, information about such matters. For the avoidance of doubt, Crédit Agricole Cheuvreux International Limited has no obligation to inform the Client of events affecting the everyday operations or solvency of the issuers of the Financial Instruments.

▪ Crédit Agricole Cheuvreux International Limited shall provide to the Client a written portfolio statement not less frequently than annually showing the nature and value of the Financial Instruments recorded in the Client's account. The Financial Instruments shall be valued as set out in such statement.

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The Client shall comply with and observe the Data Protection Laws (including the Data Protection Act 1998) and ensure that it has obtained all necessary consent from all Authorised Traders, and employees and, where necessary, the Client Customers for Crédit Agricole Cheuvreux International Limited and/or its Third Party Correspondents and/or any Sub-Custodian or Securities Depositories to process any personal data or sensitive data in relation to the General Terms and all Transactions thereunder for the following purposes:

- ▶ as is necessary in relation to the provision of the Services in accordance with the General Terms; and
- ▶ where it is under a duty to carry out money laundering checks, conflict checks, fraud prevention and reporting and auditing under the Applicable Law or the Rules of a relevant Venue and

to transfer and store personal data internationally, for the purposes described above, including to and in countries outside of the European Economic Area which may not offer a level of protection for personal data as high as countries within the European Economic Area.

The Client acknowledges that Crédit Agricole Cheuvreux International Limited or the Third Party Correspondents, Sub-custodians or Securities Depositories may ask for certain details in connection with the General Terms and that Crédit Agricole Cheuvreux International Limited may use Third Party Correspondents, Sub-Custodians or Securities Depositories to process personal data for the purposes described above.

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No term of the General Terms is enforceable under the Contracts (Rights of Third Parties) Act 1999 by a person who is not a party to the General Terms.

AS SUPPLEMENT

