Julius Bär

FOGLIO INFORMATIVO
CUSTODY ACCOUNT SECURITIES CUSTODY AND ADMINISTRATION SERVICE

BANK INFORMATION

Bank: Bank Julius Baer Europe S.A.

Street: 14, rue Edward Steichen
2540 Luxembourg, Grand Duchy of Luxembourg

Telephone number: +352 4760 1
Fax: +352 4760 8850

E-mail: info.lux@juliusbaer.com
Website: www.juliusbaer.com

Enrolled in the Bank of Italy's register of foreign banks authorized to provide services in Italy under the freedom to provide services regime.

Commercial Register number R.C.S. Luxembourg B8495

Bank Julius Baer Europe S.A., Succursale in Italia
Via Melchiorre Gioia 8, 20124 Milano

WHAT IS THE SECURITIES CUSTODY AND ADMINISTRATION SERVICE

The securities account is a agreement whereby the Client authorizes the Bank to custody and administer, on its behalf, financial instruments and securities in general. Through the securities account agreement, the Bank undertakes to keep and maintain the accounting records of the instruments, to take care of the renewal and collection of coupons, interest, dividends, and to verify draws for the repayment of capital or the allocation of premiums.

On the Client's express instructions, in addition to protecting the rights relating to the securities themselves, the Bank may proceed with specific operations such as the exercise of option rights, conversion and payment of contributions. During the term of agreement, the Bank, upon Client's authorization, may sub-deposit the securities and financial instruments with centralized management companies and other authorized custodians.

The Bank credits or debits the sums due to it by the Customer or owed to it by the Customer in respect of the securities and financial instruments held in custody.

Main risks

The main risk is the unfavourable change over time of economic conditions (service fees and charges) where contractually provided for.

WITHDRAWAL AND COMPLAINTS

Withdrawal from the agreement

The client may withdraw from the agreement at any time, without penalty and without charge. The Bank may withdraw from the agreement at any time with a notice period of 2 (two) months and without any charge to the client.

Time limit for closing the business relationship

The Bank shall close the custody account relationship within 2 (two) weeks beginning from the date on which the withdrawal became effective if all the conditions that allow the clousure are duly met.

Complaints

Complaints should be submitted to the Banks's Complaints Office by ordinary mail at:

Bank Julius Baer Europe S.A.,
Complaint Management,
14, rue Edward Steichen,
L-2540 Luxemburg
or electronic mail at info.lux@juliusbaer.com
or certified electronic mail (PEC) at juliusbaeritaly@legalmail.it.

The Bank shall reply within 60 days of receipt of the complaint.

If the Client is not satisfied or has not received a response within the above time limits, before recourse to the courts he may apply to:

- the "Arbitro Bancario Finanziario" (ABF) for disputed in banking and financial issues. To know how to apply to the "Arbitro Bancario Finanziario", to know the scope of its competence and for any other appropriate information, you can consult the website www.arbitrofinanziario.it, contact the branches of the Bank of Italy, or you can contact the Bank, also through its website;

- other forms of out-of-court dispute settlement provided for in the legislation, including the prior attempt at compulsory mediation.

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MAIN ECONOMIC CONDITIONS

FIXED CHARGES

Management and administration fee (Insert debit frequency)

Sending communications

VARIABLE CHARGES

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