

To all Clients taking FX Services under the Terms (as defined below)

Date: 22 September 2021

Dear Client

Notice of termination of Internal Settlement Mandate inactive since 30 September 2019

This notice is given pursuant to Clause 13.3 of the Terms of Business for FX Transactions of The Bank of New York Mellon, London Branch and The Bank of New York Mellon SA/NV ("**Terms**"), which is available on our website: <https://www.bnymellon.com/us/en/disclaimers/foreign-exchange-disclosures.jsp>. All capitalised terms used but not defined herein shall have the meanings assigned to them in the Terms.

Where you (on your own behalf or on behalf of an Underlying Principal) enter into FX Transactions with BNYM, such FX Transactions will be recorded against an internal client booking account (a "**Booking Account**"). Where you (or your Underlying Principal, your depository or your Underlying Principal's depository) hold cash or securities accounts with BNYM or its Affiliates, such Booking Account will be associated with one or more such accounts. Pursuant to Clause 13.3 of the Terms, you will have granted BNYM an Internal Settlement Mandate with respect to such accounts.

Where no FX Transactions (other than transactions executed under the Standing Instruction FX Service) have been recorded against a Booking Account with a trade date on or after 30 September 2019 and in respect of which there are no outstanding FX Transactions as at 30 September 2021, then the Internal Settlement Mandate with respect to the cash and securities accounts associated with such Booking Account will be terminated forthwith, provided that you were party to the Terms prior to 30 September 2019. However, if such cash and securities accounts are also associated with another Booking Account that does not satisfy the conditions set out above, then the Internal Settlement Mandate with respect to securities and cash accounts associated with such other Booking Account shall not be terminated.

This action is taken by BNYM solely for internal administrative purposes. If you should enter into FX Transactions again which would have been subject to the terminated Internal Settlement Mandate had it not been terminated, a new Internal Settlement Mandate will be created automatically in accordance with Clause 13.3 of the Terms. Therefore, BNYM is not expecting any action from you as a result of this notice.

This notice is published on our website: <https://www.bnymellon.com/us/en/disclaimers/foreign-exchange-disclosures.jsp>

Your faithfully

The Bank of New York Mellon, London Branch and The Bank of New York Mellon SA/NV

The Bank of New York Mellon, at 240 Greenwich Street, New York, New York 10286, USA, a banking corporation organised pursuant to the laws of the State of New York, and operating in England through its branch at One Canada Square, London E14 5AL, registered in England and Wales with numbers FC005522 and BR000818. The Bank of New York Mellon is supervised and regulated by the New York State Department of Financial Services and the US Federal Reserve and authorised by the Prudential Regulation Authority. The Bank of New York Mellon, London Branch is subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

The Bank of New York Mellon SA/NV is a Belgian limited liability company, authorized and regulated as a significant credit institution by the European Central Bank and the National Bank of Belgium under the Single Supervisory Mechanism and by the Belgian Financial Services and Markets Authority. **Head office:** The Bank of New York Mellon SA/NV, 46 Rue Montoyerstraat, 1000 Brussels, Belgium. Registered in the central Belgian business register BCE in Brussels, Belgium – Company No. 0806.743.159 Brussels RPM-RPR, V.A.T. BE 0806.743.159
Board of Directors: Leonique van Houwelingen, Annik Bosschaerts, Hedi Ben Mahmoud, Eric Pulinx, Marnix Zwartbol, Hani Kablawi, Susan Revell, Senthil Kumar Santhanakrishnan, Olivier Lefebvre, Marie-Hélène Crétu, Roderick Munsters, Marcia Cantor-Grable.
Chairman of the Board: Olivier Lefebvre.

The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main, MesseTurm, Friedrich-Ebert-Anlage 49, 60327 Frankfurt am Main – Register Court: AG Frankfurt am Main HRB 87912, VAT No.: DE 267 187 298, Postal address: MesseTurm, 60308 Frankfurt am Main, Germany. Branch Management: Katherine Starks, Sascha Zeitz.