

Header of the concerned institution

APPENDIX 5a: UCITS' Admission Accounting Letter

You are kindly requested to approve the following value and quantities for MAROCLEAR operations:

Information	Detail
Value category ¹	<input type="checkbox"/> SICAV <input type="checkbox"/> FCP <input type="checkbox"/> DECIMAL FCP
Manager	
Value Designation	
Value Code	
Quantity of securities	
Fund category	<input type="checkbox"/> General Public <input type="checkbox"/> Dedicated
Composition	<input type="checkbox"/> Share <input type="checkbox"/> Diversified <input type="checkbox"/> LT bond <input type="checkbox"/> CT bond <input type="checkbox"/> Monetary

Rate	Guarant	Statu	Form
<input type="checkbox"/> Closed-end	<input type="checkbox"/> Allocation fund	<input type="checkbox"/> Real Estate	<input type="checkbox"/> Share
<input type="checkbox"/> Open-end	<input type="checkbox"/> Accumulation fund	<input type="checkbox"/> Debt Instrument	<input type="checkbox"/> Dedicated Share (QI) ²
<input type="checkbox"/> Other	<input type="checkbox"/> Mixed Fund	<input type="checkbox"/> Shares	<input type="checkbox"/> Part
		<input type="checkbox"/> Convertible securities	<input type="checkbox"/> Dedicated Part (QI)
		<input type="checkbox"/> Mixed	
		<input type="checkbox"/> Base Products	
		<input type="checkbox"/> Derivative Products	
		<input type="checkbox"/> Reference instruments excluding commodities	
		<input type="checkbox"/> Credits	
		<input type="checkbox"/> Others	

Entries to be posted:

	Account No. ³	ACCOUNT MANAGER	NAME OF THE ACCOUNT
TO DEBIT		MAROCLEAR	ISSUANCE
TO CREDIT			SECURITIES TO BE DISTRIBUTED

We hereby acknowledge that we have been mandated by the issuer to send you these instructions.⁴

Signed in, on

STAMP AND SIGNATURE OF THE AFFILIATE OR ITS AGENT	MAROCLEAR RECEIPT ACKNOWLEDGEMENT

¹ In the case of interest rate products, attach the repayment schedule

² QI: Qualified Investor

³ Reserved for Maroclear

⁴ Mandatory mention in case of management under mandate.