

Transmission of information using a durable medium

Dear Madam or Sir,

Please find attached in PDF archive format the information specified in detail below. We hereby engage you to permanently store same in your database following a positive formal plausibility assessment and to transmit it to the depositary bank in Germany for forwarding to investors.

We have taken note of the General Business Terms and Conditions for the Transmission of Information Using a Durable Medium, as amended, available at <http://www.bundesanzeiger-verlag.de/dauda/agb-gtcb.html>.

SUBMISSION

Name of the capital asset management company: _____

ISIN(s): _____

Date of the information: _____

Language of the information: _____

Type of billing: Choose type of billing

New or resubmitted information: Choose type of information

Type of information/legal basis: Select the corresponding provision of the KAGB

optional multiple selection: Select the corresponding provision of the KAGB

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Billings address for the Bundesanzeiger:

Company: _____

Contact person (optional): _____

Department (optional): _____

Address: _____

Postal code/city: _____

VAT ID No.: _____

(optional; if not indicated, VAT will also be charged for companies in EU Member States)

Billing address for expenses of the depositary banks:

Company: _____

Contact person (optional): _____

Department (optional): _____

Address: _____

Postal code/city: _____

VAT ID No. (optional): _____

Very truly yours,

ATTACHMENT