

Signature Sheet - Mandatory Reporting opt-out form

For transactions between ABN AMRO and a non-financial counterparty that does not exceed the clearing thresholds (NFC-), ABN AMRO is responsible for reporting on behalf of both parties. You however want to report the OTC Derivative Transactions you have entered into or will enter into with ABN AMRO to a trade repository yourself.

By signing this Mandatory Reporting opt-out form, you confirm you understand what is required in order to comply with the Reporting Obligations as set out in EMIR.

Please remember to email both pages to:

Please tick the boxes below and complete the following fields. Print the document, sign it and email it to: regulatory.reporting.operations@nl.abnamro.com.

Yes, I will personally report the OTC Derivative Transactions I have entered into or will enter into with ABN AMRO to a trade repository.

Yes, I will provide ABN AMRO with the details of the OTC Derivative Transactions I have reported.

My trade repository is: _____ *(required field)*

My LEI (Legal Entity Identifier) is: _____ *(required field)*

My email address is: _____ *(required field)*

* We must receive your LEI because we use it to meet our own EMIR reporting requirements.

** We use your email address to communicate about EMIR and the relevant reports.

Signed by duly authorised representative(s):

1. Name Company*

2. Signature*

3. Name

4. Function

and

5. Signature**

6. Name

7. Function

8. Date*

9. Town

** Mandatory field*

*** Required field if in your case two authorized signatures are required.regulators to recognise possible systemic risks at an early stage. If you have a LEI, please indicate it here.*