

| | |
|--|--|
| | |
| | |

Non-Cash Collateral

| Type of Non-Cash Collateral | ISIN Code | Quantity |
|-----------------------------|-----------|----------|
| | | |
| | | |
| | | |

Signatories for and on behalf of the Transferee Clearing Member:

We acknowledge and confirm the above and are authorized to sign for and on behalf of the Transferee Clearing Member.

Authorized Signature(s) and Company Chop

Date

(Name of Signatories: _____)

| For Office Use Only | | | | |
|---------------------|-----------------------|-----------------------|----------------------|-----------------|
| Received Date: | Verified by: Date: | Approved by: Date: | Checked by: Date: | Effective Date: |
| For Office Use Only | | | | |