

**US ISIN BASIC SERVICE SUBSCRIPTION AGREEMENT
FOR ISPS/SERVICE BUREAUS**

MODEL

ISP/SERVICE BUREAU SUBSCRIPTION AGREEMENT

This Subscription Agreement is entered into as of the Effective Date (as set forth below), by and between CUSIP Global Services ("**CGS**"), having its principal offices at 45 Glover Avenue, Norwalk, CT 06850 and Subscriber (as defined below). CGS is managed by FactSet Research Systems Inc. ("FactSet"), a Delaware corporation, on behalf of the American Bankers Association ("**ABA**").

SUBSCRIBER: _____

ADDRESS/FLOOR: _____

CITY, STATE, ZIP, COUNTRY: _____

CONTACT: _____ TELEPHONE: _____

EFFECTIVE DATE: _____

ACCOUNT EXECUTIVE: _____

WHEREAS, CGS, as the US National Numbering Agency, issues US ISIN identifiers, plus the issuer long name and issue description for certain US securities (the "**ISIN Records**") and compiles and maintains a database of such ISIN Records (the "**US ISIN Basic Service**").

WHEREAS, upon the following terms and conditions, the Subscriber desires to receive a datafeed of the US ISIN Basic Service (the "**Service**") and to redistribute or otherwise make available the Service (or portions thereof) to: (a) Subscriber's own end user customers for use within the European Economic Area ("**EEA**") (as defined herein); and/or (b) Service Bureaus for distribution to their own end user customers for use within the EEA.

The parties hereto agree as follows:

1. **Subscription conditions**

Subject to the terms and conditions of this Agreement, CGS hereby grants to Subscriber a non-exclusive and non-transferable right to access the Service (and the ISIN Records contained therein) and to incorporate the Service (or portions thereof) within its own information services for the sole purpose of distributing or otherwise making available the Service (or portions thereof) to: (i) Subscriber's own end user customers for Use within the EEA in accordance with this Agreement; and/or (ii) Service Bureaus for distribution of the Service to their own end user customers for Use within the EEA. "**Use within the EEA**" means the use of US ISINs or ISIN Records received by an end user located within the EEA for any communications, contacts and information exchanges conducted in the normal course of such end user's business as at the date the relevant ISIN Record Subscription Agreement is concluded, provided that such communications, contacts or information exchanges do not include Bulk Distribution (except as is necessary to comply with applicable regulatory reporting requirements and/or central bank operations) or include other specific activities that would characterize such usage as a Service Bureau or an ISP. For the avoidance of doubt, "Use within the EEA" shall also permit the following activities: (a) communications, contacts and information exchanges with, including Bulk Distribution to, any EEA Affiliate; and (b) communications, contacts and information exchange with, excluding Bulk Distribution to, any Non-EEA Affiliate, although this is without prejudice to CGS's right to require a subscription agreement with any Non-EEA Affiliate that wishes to use US ISINs or ISIN Records in its own business operations.

For purposes of this Agreement:

- "Affiliate" means, with respect to a particular undertaking, another undertaking that directly, or indirectly through one or more intermediaries, controls or is controlled by or is under common control with such particular undertaking. For purposes hereof, "control" means the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of a particular undertaking, whether through the ownership of more than fifty percent (50%) of either the voting securities or other equity interest, by contract or otherwise.
- "Bulk Distribution" means the distribution or other dissemination to third parties of all, substantially all or any material portion of US

ISINs or ISIN Records. Bulk Distribution is an example of usage of US ISINs or ISIN Records which would typically categorize the bulk distributor as a Service Bureau or an ISP.

- "EEA Affiliate" means any Affiliate (as defined above) that is: (a) incorporated within the EEA or has its registered seat or principal office within the EEA; and (b) specifically listed in Appendix 1 attached hereto as an EEA Affiliate.
 - "Non-EEA Affiliate" means any Affiliate (as defined above) that is (a) not an EEA Affiliate (as defined above); and (b) specifically listed in Appendix 2 attached hereto as a non-EEA Affiliate.
- a) The Subscriber shall not impose any separate fees or charges on its customers for receipt of the Service (or any portions thereof).
 - b) Subscriber represents and agrees that Subscriber and its agents shall not strip out, reproduce, extract or otherwise use, sell or distribute any CUSIP identifiers or codes (or any portion thereof) that may be embedded or included within the Service or any ISIN Record for any purpose, without first having obtained a separate license for those purposes from CGS.
 - c) Subscriber agrees that each of its own customers wishing to access any information within the Service will be required by Subscriber to agree to the "Additional Contract Terms for the ISIN Records" as set forth in Exhibit A-1 attached hereto which must be included in such Subscriber's agreements with its own customers. Subscriber shall be prohibited from distributing or otherwise making available the ISIN Records to its own customers in a direct datafeed or file download without first having confirmed with CGS that (a) if such customer is a Service Bureau, such customer has entered into an agreement with CGS substantially similar to this Agreement, or (b) if such customer is an end user, such customer has entered into an agreement with CGS substantially in the form of Exhibit A-2 attached hereto.
 - d) Subscriber shall be permitted to redistribute or otherwise make available the ISIN Records only to: (i) Subscriber's own end user customers for Use within the EEA (including to any EEA Affiliates and to any non-EEA Affiliates (as defined above) of such Subscriber so long as such Affiliates are specifically listed in Appendix 1 and Appendix 2 respectively attached hereto, and – in the case of EEA Affiliates – are incorporated within the EEA or have their registered seat or principal office within the EEA); and/or (ii) Service Bureaus for distribution of the Service to their own end user customers for Use within the EEA. However, Subscriber

shall not have the right to redistribute or otherwise make available the ISIN Records to information service providers. Affiliates shall be bound by the terms and conditions of this Agreement to the same extent as Subscriber. Subscriber shall inform such Affiliates of the terms and conditions of this Agreement. Subscriber agrees that it shall be directly responsible and liable to CGS for its Affiliates' compliance with the terms and conditions of this Agreement. Subscriber agrees to honor and comply with all reasonable requests by CGS to enforce the terms of this Agreement against any such Affiliates in the event that CGS has reason to believe that such Affiliate may have violated any of the terms or conditions of this Agreement.

2. **Delivery**

Where Subscriber receives the Service directly from CGS, CGS shall provide access to the Service in a master file through a password protected FTP account and shall update the full master file on a daily basis. Upon at least thirty (30) days advance written notice, CGS retains the right to change the format or means of delivery of the Service from time to time in its sole discretion, provided that any such change will not diminish the quality of delivery and will be in accordance with prevailing industry practices.

3. **Disclaimer of Warranties and Limitation of Liabilities**

DATA HAS BEEN OBTAINED BY CGS FROM SOURCES BELIEVED TO BE RELIABLE. HOWEVER, BECAUSE OF THE POSSIBILITY OF HUMAN OR MECHANICAL ERROR BY CGS'S SOURCES, CGS OR OTHERS, CGS DOES NOT GUARANTEE THE ACCURACY, ADEQUACY OR COMPLETENESS OF ANY DATA IN THE SERVICE AND IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS OR FOR THE RESULTS OBTAINED FROM THE USE OF SUCH DATA. THERE ARE NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. ALL SUCH MATERIALS ARE PROVIDED TO SUBSCRIBER ON AN "AS IS" BASIS.

IN NO EVENT SHALL CGS, FACTSET, THE ABA OR THEIR RESPECTIVE AFFILIATES BE LIABLE FOR PUNITIVE, INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, EVEN IF CGS, FACTSET, THE ABA OR THEIR RESPECTIVE AFFILIATES HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE LIABILITY OF CGS,

FACTSET OR THE ABA AND THEIR AFFILIATES IN ANY AND ALL CATEGORIES, WHETHER ARISING FROM CONTRACT, TORT, WARRANTY, NEGLIGENCE OR OTHERWISE SHALL, IN THE AGGREGATE, IN NO EVENT EXCEED THE ANNUAL FEE PAID BY SUBSCRIBER UNDER THIS AGREEMENT.

CGS shall not be liable for any default resulting from circumstances beyond CGS's reasonable control, including, without limitation, events of force majeure.

No action, regardless of form, arising out of or pertaining to this Agreement may be brought by Subscriber or CGS more than one year from the date such cause of action accrued.

4. **Term and Termination**

- (a) The term of this Agreement shall commence on the Effective Date and shall continue in effect for a term of twelve (12) months. Thereafter, this Agreement shall automatically renew for additional twelve (12) month periods unless Subscriber provides written notice of its intention not to renew this Agreement at least sixty (60) days prior to the expiration of the then current term.
- (b) In the event of any breach of any material term or provision by either party of this Agreement, the other party may terminate this Agreement by giving fifteen (15) days' prior written notice thereof. Any violation or breach by Subscriber of Section 1 shall constitute a material breach of this Agreement.
- (c) CGS shall have the right to terminate this Agreement upon fifteen (15) days' written notice to Subscriber in the event that CGS discontinues offering or providing the Service as a standalone service or in the event that CGS no longer operates as the US National Numbering Agency.

5. **Subscription Fees; Audit Rights**

- (a) Where Subscriber receives the Service directly from CGS, Subscriber shall pay the charges set forth in CGS's invoice for delivery of the Service, together with all applicable sales, use and similar taxes, within thirty (30) days of receipt of such invoice.
- (b) CGS shall be entitled to increase any applicable fees and charges annually on each anniversary of the Effective Date by the amount of the increase (if any) in the Consumer Price Index ("CPI") for

Urban Consumers, All Items, as issued by the Bureau of Labor Statistics, U.S. Department of Labor, over the prior twelve (12) month period.

- (c) In addition to all other rights and remedies available to CGS in law or in equity, CGS may suspend delivery of the Service, for as long as any invoice remains unpaid after the thirty (30) day period referred to in Section 5(a), provided that Subscriber is first given notice of non-payment and the opportunity to cure such payment default within fifteen (15) days after receipt of such notice.
- (d) Subscriber shall, at CGS's request, promptly provide a written certification by a senior officer that Subscriber (and/or its Affiliates) is in full compliance with the usage restrictions set forth in this Agreement. In the event that CGS has reason to believe that Subscriber (and/or its Affiliates) may be in violation of the usage restrictions set forth in Section 1, CGS shall have the right to audit and examine Subscriber's (or such Affiliates') records solely for the purpose of ensuring Subscriber's (or such Affiliates') compliance with such usage restrictions. Such audit shall be exercised upon reasonable advance written notice to Subscriber and shall be subject to Subscriber's standard security procedures.

6. **Miscellaneous**

- (a) In the event of a breach or threatened breach of any of the provisions of this Agreement by the Subscriber, Subscriber acknowledges that CGS, FactSet and/or the ABA shall suffer irreparable harm for which monetary damages is an inadequate remedy, and that therefore CGS, FactSet and/or the ABA shall be entitled to preliminary and permanent injunctive relief to enforce the provisions hereof, in addition to any other legal or financial remedies to which CGS, FactSet and/or the ABA may be entitled. Nothing herein shall preclude CGS, FactSet and/or the ABA from pursuing any action or other remedy for any breach or threatened breach of this Agreement, all of which shall be cumulative.
- (b) This Agreement shall not be assigned or transferred by Subscriber without the prior written consent of CGS and any purported transfer or assignment shall be null and void.
- (c) This Agreement represents the entire agreement between the parties hereto with respect to CGS's delivery to Subscriber of the Service and supersedes all prior agreements (either written or oral).

This Agreement shall not amend or modify the terms or conditions of any existing agreement between the parties except to the extent of any conflict of terms between this Agreement and such existing agreement, in which case this Agreement shall govern any such conflicting terms.

- (d) No amendment of this Agreement shall be binding upon the parties unless in writing and signed by an authorized representative of CGS and Subscriber. No waiver of any term or condition of this Agreement shall be effective unless agreed to in writing by the party making the waiver.
- (e) This Agreement shall be interpreted, construed and enforced in accordance with the laws of the State of New York, USA without reference to its conflicts of law principles. All disputes arising out of or relating to this Agreement shall be adjudicated exclusively within the state or federal courts located in the County of New York, New York, USA.
- (f) Sections 1, 3, 5 and 6 shall survive the termination of this Agreement.

Subscriber: _____ Accepted for CUSIP Global Services

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

Email: _____ Date: _____

Date: _____

APPENDIX 1

List of EEA Affiliates of Subscriber

SUBSCRIBER:

ADDRESS/FLOOR:

CITY, STATE, ZIP, COUNTRY:

CONTACT:

TELEPHONE:

MODEL

APPENDIX 2

List of non-EEA Affiliates of Subscriber

SUBSCRIBER:

ADDRESS/FLOOR:

CITY, STATE, ZIP, COUNTRY:

CONTACT:

TELEPHONE:

MODEL

EXHIBIT A-1

Additional Contract Terms for Receipt of ISIN Records to be included in Subscriber's agreements with its own Customers

Unless otherwise permitted under its own agreement with CGS, [Customer] shall not sell or otherwise charge for any ISIN Records or re-distribute to third parties (including to any Affiliates (as defined below) of [Customer]), except for Affiliates that are incorporated within the EEA or have their registered seat or principal place of business within the EEA) all or any material portion of the US ISIN Basic Service. [Customer] shall be entitled to use the US ISINs or ISIN Records for any communications, contacts and information exchanges conducted in the normal course of [Customer]'s business as at the date the relevant ISIN Record Subscription Agreement is concluded, provided that such communications, contacts or information exchanges do not include Bulk Distribution (except as is necessary to comply with applicable regulatory reporting requirements and/or central bank operations) or include other specific activities that would characterize such usage as a Service Bureau or an ISP. For the avoidance of doubt, "Use within the EEA" shall also permit the following activities: (a) communications, contacts and information exchanges with, including Bulk Distribution to, any EEA Affiliate; and (b) communications, contacts and information exchange with, excluding Bulk Distribution to, any Non-EEA Affiliate, although this is without prejudice to CGS's right to require a subscription agreement with any Non-EEA Affiliate that wishes to use US ISINs or ISIN Records in its own business operations.

Affiliates shall be bound by the terms and conditions of this Agreement to the same extent as [Customer]. [Customer] shall inform such Affiliates of the terms and conditions of this Agreement. [Customer] agrees that it shall be directly responsible and liable to CGS for its Affiliates' compliance with the terms and conditions of this Agreement. [Customer] agrees to honor and comply with all reasonable requests by CGS to enforce the terms of this Agreement against any such Affiliates in the event that CGS has reason to believe that such Affiliate may have violated any of the terms or conditions of this Agreement.

For purposes of this Agreement, "Affiliate" means, with respect to a particular undertaking, another undertaking that directly, or indirectly through one or more intermediaries, controls or is controlled by or is under common control with such particular undertaking. For purposes hereof, "control" means the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of a particular undertaking, whether through the ownership of more than fifty percent (50%) of either the voting securities or

other equity interest, by contract or otherwise. "Bulk Distribution" means the distribution or other dissemination to third parties of all, substantially all or any material portion of US ISINs or ISIN Records; Bulk Distribution is an example of usage of US ISINs or ISIN Records which would typically categorize the bulk distributor as a Service Bureau or an ISP. "EEA Affiliate" means any Affiliate (as defined above) that is: (a) incorporated within the EEA or has its registered seat or principal office within the EEA; and (b) specifically listed in this Agreement as an EEA Affiliate. "Non-EEA Affiliate" means any Affiliate (as defined above) that is (a) not an EEA Affiliate (as defined above); and (b) specifically listed in this Agreement as a non-EEA Affiliate.

[Customer] represents and agrees that [Customer] and its agents shall not strip out, extract or otherwise use, sell or distribute any CUSIP identifiers or codes (or any portions thereof) that may be embedded or included within the US ISIN Basic Service or any ISIN Record for any purpose, without first having obtained a separate license for these purposes from CUSIP Global Services.

[Customer] agrees that in the event of a breach of the foregoing provisions, CUSIP Global Services ("CGS"), FactSet Research Systems Inc. and the American Bankers Association ("ABA") shall have the right to obtain injunctive relief in addition to any other legal or financial remedies to which CGS, FactSet and/or the ABA may be entitled.

The ISIN Records are provided to [Customer] on an "as is" basis, without any warranties as to accuracy, merchantability or fitness for a particular purpose or use nor with respect to the results which may be obtained from the use of such ISIN Records. Neither CGS, FactSet, the ABA nor their affiliates shall have any responsibility or liability for any errors or omissions nor shall they be liable for any damages, whether direct or indirect, special or consequential. In no event shall the liability of CGS, FactSet, the ABA or any of their affiliates pursuant to any cause of action, whether in contract, tort, or otherwise, exceed the fee paid by [Customer] for access to such ISIN records in the month in which such cause of action is alleged to have arisen.

CGS, FactSet and the ABA shall be direct third party beneficiaries under this agreement and shall be entitled to enforce these terms directly against [Customer] and/or any Affiliate(s) (as defined above) of [Customer].

EXHIBIT A-2

Form of Agreement between CGS and Customers who receive US ISIN Records from an ISP/Service Bureau in datafeed or bulk download format

SUBSCRIPTION AGREEMENT

This Subscription Agreement (the "**Agreement**") is entered into as of the Effective Date (as set forth below), by and between CUSIP Global Services ("**CGS**"), the National Numbering Agency for the United States. CGS, as the US National Numbering Agency, issues US ISIN identifiers, plus the issuer long name and issue description for certain US securities (the "**ISIN Records**") and compiles and maintains a database of such ISIN Records (the "**US ISIN Basic Service**"). CGS has its principal offices at 45 Glover Avenue, Norwalk, CT 06850. CGS is managed by FactSet Research Systems Inc. ("FactSet"), a Delaware corporation, on behalf of the American Bankers Association ("**ABA**").

SUBSCRIBER:

ADDRESS/FLOOR:

CITY, STATE, ZIP, COUNTRY:

CONTACT: _____ TELEPHONE: _____

EFFECTIVE DATE: _____

ACCOUNT EXECUTIVE: _____

WHEREAS, Subscriber wishes to receive the ISIN Records from one or more information/data service providers or service bureaus ("**ISP**") in datafeed or

bulk download format as part of an ISP service (the "**ISP Service**") for use within the European Economic Area ("**EEA**").

WHEREAS, in consideration of CGS authorizing ISPs to deliver the ISIN Records to Subscriber for use within the EEA, the parties hereto agree as follows:

1. Unless otherwise permitted under its own agreement with CGS, the Subscriber shall not sell or otherwise charge for any ISIN Records or re-distribute to third parties (including to any Affiliates (as defined below) of such Subscriber, except for those Affiliates that are specifically listed above and are incorporated within the EEA or have their registered seat or principal place of business within the EEA) all or any material portion of the US ISIN Basic Service. Subscriber shall be entitled to use the US ISINs or ISIN Records for any communications, contacts and information exchanges conducted in the normal course of Subscriber's business as at the date this Agreement is concluded, provided that such communications, contacts or information exchanges do not include Bulk Distribution (except as is necessary to comply with applicable regulatory reporting requirements and/or central bank operations) or include other specific activities that would characterize such usage as a Service Bureau or an ISP. For the avoidance of doubt, "Use within the EEA" shall also permit the following activities: (a) communications, contacts and information exchanges with, including Bulk Distribution to, any EEA Affiliate; and (b) communications, contacts and information exchange with, excluding Bulk Distribution to, any Non-EEA Affiliate, although this is without prejudice to CGS's right to require a subscription agreement with any Non-EEA Affiliate that wishes to use US ISINs or ISIN Records in its own business operations.

Affiliates shall be bound by the terms and conditions of this Agreement to the same extent as Subscriber. Subscriber shall inform such Affiliates of the terms and conditions of this Agreement. Subscriber agrees that it shall be directly responsible and liable to CGS for its Affiliates' compliance with the terms and conditions of this Agreement. Subscriber agrees to honor and comply with all reasonable requests by CGS to enforce the terms of this Agreement against any such Affiliates in the event that CGS has reason to believe that such Affiliate may have violated any of the terms or conditions of this Agreement.

For purposes of this Agreement:

- "Affiliate" means, with respect to a particular undertaking, another undertaking that directly, or indirectly through one or more

intermediaries, controls or is controlled by or is under common control with such particular undertaking. For purposes hereof, "control" means the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of a particular undertaking, whether through the ownership of more than fifty percent (50%) of either the voting securities or other equity interest, by contract or otherwise.

- "Bulk Distribution" means the distribution or other dissemination to third parties of all, substantially all or any material portion of US ISINs or ISIN Records. Bulk Distribution is an example of usage of US ISINs or ISIN Records which would typically categorize the bulk distributor as a Service Bureau or an ISP.
 - "EEA Affiliate" means any Affiliate (as defined above) that is: (a) incorporated within the EEA or has its registered seat or principal office within the EEA; and (b) specifically listed in Appendix 1 attached hereto as an EEA Affiliate.
 - "Non-EEA Affiliate" means any Affiliate (as defined above) that is (a) not an EEA Affiliate (as defined above); and (b) specifically listed in Appendix 2 attached hereto as a non-EEA Affiliate.
2. Subscriber represents and agrees that Subscriber and its agents shall not strip out, reproduce, extract or otherwise use, sell or distribute any CUSIP identifiers or codes (or any portions thereof) that may be embedded or included within the US ISIN Basic Service or any ISIN Record for any purpose, without first having obtained a separate license for those purposes from CGS.
 3. The ISIN Records are provided to Subscriber on an "as is" basis, without any warranties as to accuracy, merchantability or fitness for a particular purpose or use nor with respect to the results which may be obtained from the use of such ISIN Records. Neither CGS, FactSet, the ABA, nor their affiliates shall have any responsibility or liability for any errors or omissions nor shall they be liable for any damages, whether direct or indirect, special or consequential. In no event shall the liability of CGS, FactSet, the ABA or any of their affiliates pursuant to any cause of action, whether in contract, tort, or otherwise, exceed the fee paid by Subscriber for access to such ISIN Records in the month in which such cause of action is alleged to have arisen.
 4. Subscriber shall, at CGS's request, promptly provide a written certification by a senior officer that Subscriber (and/or its Affiliates) is in

full compliance with the usage restrictions set forth in this Agreement. In the event that CGS has reason to believe that Subscriber (and/or its Affiliates) may be in violation of the usage restrictions set forth in Sections 1 or 2, CGS shall have the right to audit and examine Subscriber's (or such Affiliates') records solely for the purpose of ensuring Subscriber's (or such Affiliates') compliance with such usage restrictions. Such audit shall be exercised upon reasonable advance written notice to Subscriber and shall be subject to Subscriber's standard security procedures.

5. In the event of any breach of any material term or provision by Subscriber, CGS may terminate this Agreement by giving fifteen (15) days' prior written notice thereof. Any violation or breach by Subscriber of Sections 1 or 2 shall constitute a material breach of this Agreement.
6. Miscellaneous
 - (a) In the event of a breach or threatened breach of any of the provisions of this Agreement by the Subscriber, Subscriber acknowledges that CGS, FactSet and/or the ABA shall suffer irreparable harm for which monetary damages is an inadequate remedy, and that therefore CGS, FactSet and/or the ABA shall be entitled to preliminary and permanent injunctive relief to enforce the provisions hereof, in addition to any other legal or financial remedies to which CGS, FactSet, and/or the ABA may be entitled. Nothing herein shall preclude CGS, FactSet and/or the ABA from pursuing any action or other remedy for any breach or threatened breach of this Agreement, all of which shall be cumulative.
 - (b) This Agreement shall not be assigned or transferred by Subscriber without the prior written consent of CGS and any purported transfer or assignment shall be null and void.
 - (c) No amendment of this Agreement shall be binding upon the parties unless in writing and signed by an authorized representative of CGS and Subscriber. No waiver of any term or condition of this Agreement shall be effective unless agreed to in writing by the party making the waiver.
 - (d) This Agreement shall be interpreted, construed and enforced in accordance with the laws of the State of New York, USA without reference to its conflicts of law principles. All disputes arising out of or relating to this Agreement shall be adjudicated exclusively within the state or federal courts located in the County of New York, New York, USA.

- (e) For the avoidance of doubt, Subscriber shall not be required to pay any license or other fees to CGS by virtue of entering into this Agreement with CGS.
- (f) The signatory below is authorized to enter into this Agreement on behalf of Subscriber and its Affiliates; and
- (g) All provisions of this Agreement shall survive the termination of this Agreement.

Subscriber:	Accepted for CUSIP Global Services
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Email: _____	Date: _____
Date: _____	

MODEL

APPENDIX 1
LIST OF EEA AFFILIATES

Legal Name:

Address:

Telephone:

MODEL

APPENDIX 2

LIST OF NON-EEA AFFILIATES:

Legal Name:

Address:

Telephone:

MODEL