

Accession Agreement iSHARE Adhering Parties

Version: 24-06-2019

iSHAREworks.org

ACCESSION AGREEMENT FOR PARTICIPATION

Stichting iSHARE Foundation, hereafter: "the Scheme Owner", liste	ed in the Dutch Commercial Register		
(Handelsregister) under registration number 7305828 and	(Company Name),		
hereafter: 'the Adhering Party', registered at the Chamber of Commerce in			
(Country) under the registration number	enter into an agreement which		
specifies the terms and conditions under which:			

- the Adhering Party shall participate in the exchange of Data under the rules and specifications of the iSHARE Scheme;
- the Scheme Owner shall be responsible for management and continued development of the iSHARE Scheme, as well as for controlling and monitoring the parties' compliance with the iSHARE Scheme.

The Adhering Party hereby declares to comply with the following rules for participation in the iSHARE Scheme:

- The Adhering Party must comply to the iSHARE specific requirements as defined in the (annexes to the) Terms of Use. All capitalised terms not otherwise defined in this Accession Agreement shall have the meaning as described in the Terms of Use.
- The Adhering Party can participate in the iSHARE Council of Participants and the Change Advisory Board as defined in the statutes of the Scheme Owner.
- The Adhering Party agrees with and accepts the Terms of Use as specified in Appendix 1.
- As of the signing date of this Accession Agreement, participation in the iSHARE Scheme shall be
 free of charge. However, the Adhering Party expressly acknowledges and agrees that at some
 point participation in the iSHARE Scheme may be subject to a fee, which will be communicated
 by the Scheme Owner in a timely manner. If a fee is going to be introduced, the Adhering Party
 may cancel its participation in the iSHARE Scheme in accordance with the Terms of Use.

Duration

The Accession Agreement is entered into for an initial period of twelve (12) months. During the initial period, the Adhering Party may only terminate the Accession Agreement as set forth in the Terms of Use. After the initial period, the Accession Agreement shall be tacitly extended for an indefinite period of time and may be terminated subject to the notice period as stated in the Terms of Use.

The Adhering Party declares compliance to all rules set forth in this Accession Agreement, including the referenced appendices.

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	The Adhering Party		The Scheme Owner
Company		-	Stichting iSHARE Foundation
Name			
Place			
Date			
Signature			

APPENDIX 1: TERMS OF USE ISHARE SCHEME

