



**iSHARE**  
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# Accession Agreement

## iSHARE Adhering Parties

Version: 18-09-2020

[iSHAREworks.org](http://iSHAREworks.org)

# ACCESSION AGREEMENT FOR PARTICIPATION

*Stichting iSHARE Foundation*, hereafter: “the Scheme Owner”, listed 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.
- By signing this Accession Agreement, the participant agrees that participation in the iSHARE Scheme is subject to an annual (yearly) fee, which is to be paid according to the agreed payment conditions. The annual fee is determined by the iSHARE Foundation and communicated to all participants in a timely manner by the Scheme Owner before the start of the year. If the Adhering Party does not agree with the fee, 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.

**The Adhering Party**

**The Scheme Owner**

Company \_\_\_\_\_

Stichting iSHARE Foundation

Name \_\_\_\_\_

\_\_\_\_\_

Place \_\_\_\_\_

\_\_\_\_\_

Date \_\_\_\_\_

\_\_\_\_\_

Signature \_\_\_\_\_

\_\_\_\_\_

**APPENDIX 1: TERMS OF USE iSHARE SCHEME**