

Accession Agreement iSHARE Certified Parties

Version: 18-09-2020

iSHAREworks.org

ACCESSION AGREEMENT FOR PARTICIPATION

_	r ISHARE Foundation, hereafter: "the Scheme Ow sregister) under registration number 7305828 and	
nereafte	r: 'the Certified Party', registered at the Chamber	of Commerce in
` -	y) under the registration number	enter into an agreement which
specifies	the terms and conditions under which:	
(<i>i</i> a • th	Inder the rules and specifications of the iSHARE SPlease mark the fulfilled roles): Authorization Registry Identity Provider Identity Broker Ind provide the services associated with these role services of the Scheme Owner shall be responsible for management of the Scheme, as well as for controlling and most share Scheme.	es Jement and continued development of the

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

- The Certified Party must comply to the iSHARE specific requirements and specifications 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 Certified Party can participate in the iSHARE Council of Participants and the Change Advisory Board as defined in the statutes of the Scheme Owner.
- The Certified 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 Certified Party does not agree with the fee, the Certified 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 Certified 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.

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

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

APPENDIX 1: TERMS OF USE ISHARE SCHEME