

Consent Form for execution of orders outside of a Trading Venue

Customer (legally registered Company):

(hereinafter referred to as "Customer")

Surname and first name, position of authorised representative:

Street and No.:

Post Code, City, Country:

E-Mail: _____ Tel.: _____ FAX: _____

NATIXIS Pfandbriefbank AG is required to obtain its customers' prior consent before proceeding with the execution of orders outside a trading venue (RM, MTF, OTF).

The Customer hereby expressly accepts NATIXIS Pfandbriefbank AG's execution policy as described in the attached document and agrees that its orders may be executed outside a regulated market, multilateral trading facility or Organised Trading facility

The Customer is aware that NATIXIS Pfandbriefbank AG is not a Systematic Internaliser.

The Customer understands that if no response is received NATIXIS Pfandbriefbank AG will not be able to execute orders.

City: _____ Date: _____

Approved signatory:

Please return the signed Consent Form to us:

✉ either by mail: **NATIXIS Pfandbriefbank AG**
Compliance & Compliance Control
Im Trutz Frankfurt 55
60322 Frankfurt

✉ or via e-mail: compliance-fkt@natixis.com
The person sending the e-mail must be an approved signatory.

Relevant Trading Venues

