NBB – Payments and Securities Securities Settlement System Boulevard de Berlaimont 14 1000 Brussels +32 (0)2 221 36 00 sss@nbb.be



Annex 32

REQUEST TO OPT IN THE FOREIGN CURRENCY FINANCIAL SERVICE OFFERED BY THE NBB-SSS

In accordance with Article 4.3 of the Terms and Conditions governing the participation in the NBB-SSS (the 'NBB-SSS Terms and Conditions'), the NBB-SSS offers to its Participants a Foreign currency financial service for securities denominated in eligible Foreign currencies according to the procedure set out in Annex 27.

The Participant	···· ,
with BIC11	,
having it's statuary office at	···· ,
Hereby represented by	···· ,
acting as Foreign currency Paying Agent,	
hereafter the "Paying Agent",	

Hereby

- declares that he opts for the Foreign financial service offered by the NBB-SSS;
- irrevocably entitles the NBB to perform this Foreign financial service on its behalf in accordance with the NBB-SSS Terms and Conditions as from, for
 - all pending and future securities issues under an existing issuance programme for which a service contract is in place with the Paying Agent, whatever the Foreign currencies concerned.
 - all pending and future securities issues under an existing issuance programme for which a service contract is in place with the Paying Agent, in
- undertakes to take the necessary legal, internal and technical measures to enable the proper performance of the Foreign currency financial service in accordance with the NBB-SSS Terms and Conditions;

Without prejudice to the NBB-SSS Terms and Conditions, this declaration supplements existing service contract(s) and supersedes the choice made, if any, by the Paying Agent in the existing service contract(s) or in the NBB-SSS Issuance Program (IP) Summary with respect to the Foreign financial service relating to the issue of securities concerned.

Place and date of signature:

[Signature, name and position of the person(s) entitled to validly commit the Paying Agent]