



Form of Agreement & Request

GC Access Securities Lending for Lenders

Purpose and action to be taken

This form indicates your agreement to participate to the GC Access service as a Lender, including the request to open of a Pledged Securities Account, the collateral profile to be used when arranging GC Access loans on your behalf and your lender profile

Please complete this form and post it to: Euroclear Bank SA/NV
Attention: GC Access Lending Desk
1 Boulevard du Roi Albert II
B-1210 Brussels – Belgium

Please tick the appropriate boxes below.

Participant information

GC Access Loan Account number¹: 9 9 5 9 7

Account name: ČESKÁ NÁRODNÍ BANKA

Collateral Account number²: 4 5 0 3 0

Account name: GCA LENDING ČESKÁ NÁRODNÍ BANKA

Company name: CZECH NATIONAL BANK

(please indicate full name)

Contact person or department: DANIEL KREJCI

Telephone: +420 22441 2736 Fax: +420 22441 2312 e-mail: DANIEL.KREJCI@CNB.CZ

VAT number: CZ 48136450
(only for Participants based in the European Union)

Terms and conditions

The undersigned Participant hereby requests that an additional Pledged Securities Clearance Account and related Cash Account be opened in relation to GC Access activity ('collateral accounts'). We confirm that the collateral accounts are subject to the Terms and Conditions governing use of Euroclear ('Terms and Conditions') and The Operating Procedures of the Euroclear System ('Operating Procedures') adopted pursuant thereto.

By signing this Form of Agreement (the "GC Access Agreement"), (i) you acknowledge receipt of the Supplementary Terms and Conditions governing the GC Access service, the GC Access Operating Procedures and the annexes thereto (together the "GC Access Documentation"), the latest version of each of which is attached hereto, (ii) you agree to be bound by the GC Access Documentation, as amended or supplemented from time to time, and (iii) you agree with regards to MiFID to be considered as an Eligible Counterparty.

¹ Account from which you make securities available to lend in the GC Access service

² Account to which collateral securities will be held for GC Access activity



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Contact details

Day to day operation

Name: RENATA EICHLEROVA
Telephone: +420 22441 3220
Email: BACK-OFFICE@CNB.CZ

Name: TIMEA TRNOBRANSKA
Telephone: +420 22441 2256
Email: TIMEA.TRNOBRANSKA@CNB.CZ MIDDLEOFFICE@CNB.CZ

Lender profile

Eligible securities

All securities in your Loan account which are eligible for GC Access are available for lending unless specified hereunder:

Issuer country

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Individual ISIN exclusion:

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

GC Access Lending limit:

You can define a maximum lending limit expressed in USD:

_____ USD



Loan Reporting

If you opt for e-mail, you can choose to have reports sent to your group, an individual or both. Add the name of a contact person/recipient in your company (mandatory for group option only):

GC Access Loan Balance & Fees Report

Daily Version Monthly Version

Via Euroclear Self Service Centre

Via e-mail

Name RENATA EICHLEROVA TIMEA TRNOBRANSKA
Email: BACK-OFFICE@CNB.CZ MIDDLE-OFFICE@CNB.CZ

Recall Report

Via Euroclear Self Service Centre

Via e-mail

Name RENATA EICHLEROVA
Email: BACK-OFFICE@CNB.CZ

Loan Confirmations

Via e-mail (only)

Name _____
Email: _____

Terms and conditions

If you have selected to receive reports via the Euroclear Self Service Centre you agree to be bound by the rules and procedures of the *Euroclear Certificate Authority Certification Practice statement and Certificate policy*.

Identification of securities

For the purpose of the reporting options detailed below please select whether you wish securities to be identified by: *(tick one box only)*

ISIN; or

Common Code.



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Collateral Reporting

You can choose to have the report sent to your group, an individual or both. Add the name of a contact person/recipient in your company (mandatory for group option only):

Margin Report (including collateral and Loan position):

Name: VIA TRIWEB
Email: _____

Name: _____
Email: _____

Fails and Deficits Report

Name: RENATA EICHLEROVA
Email: BACK-OFFICE@CNB.CZ

Name: TIMEA TRNOBRANSKA
Email: TIMEA TRNOBRANSKA@CNB.CZ , MIDDLEOFFICE@CNB.CZ

Other Reporting

Please select the optional reports (if any) you wish to receive for your GC Access Collateral account:

Settlement Reports

Securities and Related Cash Movements

EUCLID

R20/23

SWIFT

MT 54n

in real time/mandatory information/
without preadvices

MT 536

after the real-time process/without
instruction narrative

Portfolio Valuation (with quotation)

R32

MT 535 / monthly

Custody Reports

Corporate Action Notification

EUCLID

R40

SWIFT

MT 564 /568

Income Payable Report

R34

-

Money Transfer Reports

Opening Cash Position

R33

MT 999

Real-time Cash Position

R34

-

Closing Cash Balances

R36

-

Cash Movements

R29

MT 900/910

Cash Statement

R35

MT 950



Communication channel

The information you provide below will apply to your Collateral account . Indicate the communications channel that you wish to use:

EUCLID

If you are already using EUCLID to communicate with Euroclear Bank, indicate the EUCLID User Number(s) of the Administrators authorised to access the additional accounts:

P 1 6 9 8 0 1 0 | P | | | | 0 1 | | | | P | | | | 0 1 | |

If you are not yet using EUCLID to communicate with Euroclear Bank, you must also complete the registration forms *EUCLID PC* (RG 475) and *Administrator smart card request* (RG 476).

SWIFT

If you are already using SWIFT to communicate with Euroclear Bank, indicate your SWIFT BIC:

C M B A C Z P P | | | |

If you are not yet using SWIFT to communicate with Euroclear Bank, you must also complete the registration form *SWIFT Registration* (RG 120)

Authorised signatures

an Schmidt
Executive Director
Name and title of authorised signatory

Authorised signature


Daniel Krejčí
Executive Director
Name and title of authorised signatory

Authorised signature


PRAGUE
Place

18/11/2013
Date

**Euroclear Bank
Authorised signatures**

 CARLO X MAERAN
DIRECTOR
Name and title of authorised signatory

Authorised signature

 STEPHANIE
Name and title of authorised signatory

Authorised signature

Bruxelles
Place

Date
30/10/13