BRED
BANQUE POPULAIRE

REPLY FORM ON THE ORDERS EXECUTION OUTSIDE A TRADING PLATFORM AND INFORMATION EXCHANGE

THE CLIENT

LEGAL COMPANY NAME _____

Hereinafter referred to as « **the Client** »

ACCOUNT N° |__|__|__|__|__|__|__|__|__|__|

SURNAME, FIRST NAME, POSITION OF AUTHORISED REPRESENTATIVE

I, the undersigned _____

_____

duly authorised to act in the name and on behalf of the Client by signing and returning this document.

Registered office address _____

_____

POST CODE _____ TOWN OR CITY - COUNTRY _____

E-MAIL _____ TEL. _____

CLIENT'S PRIOR CONSENT

- The Client notes that BRED Banque Populaire complies with its legal obligations by obtaining the Client's prior consent before executing their orders outside a trading platform (i.e. outside a regulated market, a multilateral trading facility or an organised trading facility)..
- The Client hereby expressly accepts BRED's execution policy for market transactions available here: https://www.bred.fr/informations-reglementaires/informations-reglementaires-services-investissement providing that their orders may be executed outside a trading platform.

Furthermore, the Client accepts that BRED Banque Populaire may provide them with information in various formats, in accordance with the regulations: in paper format, by e-mail or via a website (BRED Banque Populaire site: www.bred.fr).

THE CLIENT
DATE
COMPANY STAMP
SIGNATURE

RÉF. 007049_GB - 02/2024 A

BRED Banque Populaire is a French limited cooperative mutual bank governed by Articles L. 512-2 et seq. of the French Monetary and Financial Code and all laws and provisions relating to Banques Populaires and credit institutions, with capital of €1,893,934,238.40. Registered office: 18, quai de la Rapée, 75604 Paris Cedex 12. Registered with the Paris Trade and Companies Register under n° 552 091 795.VAT n° FR 09 552 091 795. Registered with ORIAS as an insurance intermediary under n°07 003 608. Entity of the BPCE Group, holder of the unique identifier number EPR graphic paper FR232581_03FWUB delivered by the ADEME.