

Supplemental Terms and Conditions Governing the Use of the ABN AMRO Bank i-Treasury Client Portal

The ABN AMRO i-Treasury Client Portal (“i-Treasury Client Portal”) is a service of provided by ABN AMRO Bank N.V. The specific terms and conditions governing the use of the i-Treasury Client Portal (the “Supplemental Terms and Conditions”) are in addition to (i) the Standard Terms and Conditions of ABN AMRO Bank N.V. (ii) the Investment Services General Conditions of ABN AMRO Bank N.V. and (iii) any other terms and conditions and agreements governing the contractual relationship with ABN AMRO Bank N.V. (together the “Terms and Conditions”). In the event of a conflict between the Supplemental Terms and Conditions and the Terms and Conditions, the Supplemental Terms and Conditions will prevail for the i-Treasury Client Portal.

I. AGREEMENT

Please read these Supplemental Terms and Conditions carefully.

References herein to “Client” include any End-User (as such term is defined below under Title III, article 2.2.) which has access to the i-Treasury Client Portal and the legal entity or entities the End-User represents.

By registration through the User Acceptance Form (“UAF”) and further by accessing, visiting or using the i-Treasury Client Portal, the End User personally and on behalf of the Client, agrees to be bound by the Supplemental Terms and Conditions as amended from time to time. If you do not agree with these Supplemental Terms and conditions, please do not register for access, access, visit or make any use of the i-Treasury Client Portal or the information included therein.

II. SERVICES

1. General user rights

ABN AMRO Bank N.V. (“ABN AMRO”) has developed the i-Treasury Client Portal for the purpose of providing to the Client certain research services, pre-trade services, execution services, post-trade, reporting and related information services (each a “Service” and collectively, the “Services”). The content of the i-Treasury Client Portal is subject to change. Please note that some Services may not be available in certain jurisdictions. ABN AMRO in its sole discretion may grant the Client access to all or certain specific Services offered from time to time and available in Client’s jurisdiction on the i-Treasury Client Portal. The Client agrees to use these Services for its internal business purposes only and subject to the conditions set out in these Supplemental Terms and Conditions.

2. Services

- 2.1 The Services may comprise any or all of the following:
 - 2.1.1 Pre-Trade Services: provide access to indicative market information and assist the Client in defining its hedging and investment needs;
 - 2.1.2 Research Services: provide access to research issued by ABN AMRO or any other Affiliate of the ABN AMRO Group;
 - 2.1.3 Execution Services: provide access to certain services offered by ABN AMRO or any other Affiliate of the ABN AMRO Group which permit the execution of financial transactions with ABN AMRO or any other Affiliate of the ABN AMRO Group via the i-Treasury Client Portal. The Execution Services may offer hyperlinks to other ABN AMRO Group and third party execution services.
 - 2.1.4 Post-Trade, Reporting and Related Information Services: enable the Client to monitor trade and position data relating to transactions done with ABN AMRO or any other Affiliate of the ABN AMRO Group.
- 2.2 ABN AMRO may in its sole discretion from time to time decide to withdraw certain of the Services, to change the functionality of the Services or to extend or limit the Client’s access to the Services. ABN AMRO may also offer new services to the Client as they become available on the i-Treasury Client Portal. ABN AMRO will inform the Client of any material change (as determined by ABN AMRO) to the Services offered, or any withdrawal or extension of the Services via the i-Treasury Client Portal. The Client shall not be entitled to claim any specific Service that has been withdrawn by ABN AMRO. This article is without prejudice to the specific terms and conditions governing the use of the Execution Services under Title VIII.
- 2.3 “ABN AMRO Group” means ABN AMRO and/or any of its Affiliates. “Affiliate” means in relation to any person, any entity controlled, directly or indirectly, by the person, any entity that controls, directly or indirectly, the person or any entity directly or indirectly under common control with the

person. For this purpose, “control” of any entity or person means ownership of a majority of the voting power of the entity or person.

III. ACCESS RULES

1. Access limited to corporate clients

- 1.1 The i-Treasury Client Portal is exclusively provided as a service to corporate clients (whether classified as retail, professional or eligible counterparty under the Markets in Financial Instruments Directive).
- 1.2 By accepting the Supplemental Terms and Conditions, the Client hereby expressly acknowledges and agrees that ABN AMRO does not provide it with any recommendation or advice with respect to the financial instruments, strategies, transactions and services (collectively, the “Instruments”) which may be discussed or referred to on the i-Treasury Client Portal. The Client expressly acknowledges and agrees that it (and its advisers, if any) has sufficient experience and knowledge with respect to the Instruments to independently understand and evaluate the terms, conditions and risks (economic and otherwise) associated with such Instruments and that any investment decision made by the Client (and its advisers, if any) is based on its own independent assessment of the opportunities and risks presented by the Instruments, market factors and other investment considerations. The Client expressly acknowledges and agrees that any investment decision made by the Client is its sole and entire responsibility.

2. Access Conditions

- 2.1 The Client is responsible for and must provide at its sole cost all software, telephone, internet connectivity and other equipment necessary for the Client to access and use the i-Treasury Client Portal and the Services, and the Client is responsible for any relevant licenses and/or consents required thereto.
- 2.2 Upon registration, the Client informs ABN AMRO through the completion of the UAF of the person(s) within the Client’s organisation who may be granted access to the i-Treasury Client Portal and entitled to use the Services offered on behalf of the Client (each an “End-User”).
- 2.3 The Client hereby represents and warrants that (i) the End-User(s) is/are authorised to access and use the i-Treasury Client Portal on behalf of the Client; (ii) such End-User(s) is/are experienced and knowledgeable regarding the matters in respect of which they will use the i-Treasury Client Portal; and (iii) the Client is responsible for each End-User’s acts and omissions.

3. User Credentials

- 3.1 The i-Treasury Client Portal is solely accessible to persons to whom ABN AMRO has issued a User Credential that provides secured access to the site. Upon receipt of a completed UAF, ABN AMRO may, in its sole discretion, allocate a secured User Credential to each of the End-Users identified in the UAF. For registration through a UAF, the User Credential shall consist of a strong authentication mechanism (i.e. a PKI Certificate). Upon allocation, each End-User individually shall receive his personal strong authentication mechanism together with the operating instructions. For the purposes of this provision PKI Certificate shall mean Public Key Infrastructure Certificate. This digital certificate is an authentication mechanism to verify that a public key belongs to a certain individual.
- 3.2 A User Credential shall only be issued to a person located in a particular jurisdiction if such facility can lawfully be provided in such jurisdiction.
- 3.3 The Client acknowledges and agrees that any application for the granting of access to the i-Treasury Client Portal to a Client or any End-User may be accepted or rejected by ABN AMRO in its sole discretion and that no reason for any such rejection or acceptance is required.
- 3.4 The Client agrees that any person accessing the i-Treasury Client Portal using a User Credential issued by ABN AMRO to an End-User associated with the Client, is to be considered an End-User acting on behalf of the Client. The Client and each End-User agree to keep the End-Users’ User Credentials strictly confidential and to take all reasonable steps to ensure such confidentiality. A User Credential shall only be used by the End-User to whom it is issued. A User Credential is not transferable. Any misuse of an End-User’s User Credential (such as PKI Certificate and Username) including without limitation the introduction (or attempted introduction) of a similar code, the disruption, excessive use or any other use of the i-Treasury Client

Portland/or the User Credentials in breach of the Supplemental Terms and Conditions (and any additional terms and conditions or disclaimers presented on any part of the site) or in violation of any applicable laws, rules and regulations is prohibited.

- 3.5 ABN AMRO reserves the right to withdraw the User Credentials of any End-User, terminate any End-User's access and take any other action which it believes in its sole discretion to be appropriate following any improper use or for any other reason.
- 3.6 The Client must inform the i-Treasury Customer Support Desk of any loss, theft or risk of abuse of its User Credentials immediately upon learning of such a situation, whereupon ABN AMRO shall take all reasonable efforts to remedy the situation. The Client shall take all measures reasonably required to discover such a situation within the shortest time possible.
- 3.7 In case the Client has lost access to the i-Treasury Client Portal, ABN AMRO will use its best efforts to re-install its access within a reasonable time.
- 3.8 If the User Credentials consist of a strong authentication mechanism, a request to change the End-User entitlements and authorisations or to block or unlock an End-User shall be initiated by the Client through a UAF. In the event that any End-User ceases to be employed by the Client or authorised by the Client to access and use the i-Treasury Client Portal, the Client shall notify ABN AMRO without delay through a UAF, if the User Credential consist of a strong authentication mechanism. Upon receiving such notification, ABN AMRO shall, within a reasonable time, disable the relevant User Credential and deny access to the i-Treasury Client Portal to that End-User.
- 3.9 ABN AMRO disclaims any liability for any damages to the Client or an End-User resulting from or in connection with any loss, theft or abuse of a User Credential or the inability of an End-User to access the i-Treasury Client Portal due to any loss, theft or abuse of a User Credential or the blocking or unblocking of a User Credential.

4. Access limited by citizenship, residency, location

- 4.1 The i-Treasury Client Portal and the research, information or other material contained therein are not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or incorporated or located in any jurisdiction where such distribution, publication, availability or use would be in violation of local law or regulation or where ABN AMRO would infringe on any registration or licensing requirement within such jurisdiction.
- 4.2 To the extent that the publication on the i-Treasury Client Portal of any research, information or other material qualifies under the applicable legislation and regulation in the UK as a financial promotion, such publication is made by ABN AMRO Bank N.V.. The research, information or other material published on the i-Treasury Client Portal is not available to a person who would be categorised as a private customer under the rules of the Financial Services Authority ("FSA").

IV. CLIENT INFORMATION

- 1 The Client agrees to promptly notify ABN AMRO of any changes in the Client and/or End-User information (including company address, personal data, financial data, authority and status regarding End-Users) by submitting a UAF, or by sending an e-mail to the i-Treasury Customer Support Desk.
- 2 The Client represents that the information it submits upon registration and at any time thereafter is accurate and complete. ABN AMRO may rely upon the integrity of such information and shall not be required to verify such information unless, at the time ABN AMRO reviews the information, there is reasonable doubt as to the accuracy or completeness of the information submitted.

V. PRE-TRADE SERVICES

The Pre-Trade Services enable the Client to have access to market information published on the i-Treasury Client Portal. The Client acknowledges that all prices and other market information provided to the Client via the Pre-Trade Services on the i-Treasury Client Portal are to be regarded as indicative only and that unless specifically stated otherwise, such prices and other information do not constitute terms on which the Client may enter into transactions.

VI. RESEARCH SERVICES

- 1 The Research Services available on the i-Treasury Client Portal offer the Client access to research performed by ABN AMRO or any other Affiliate of the ABN AMRO Group. ABN AMRO shall determine the Client's access rights to the Research Services upon registration. ABN AMRO may review and amend the Client's access rights from time to time at its sole discretion.
- 2 The Research Services on the i-Treasury Client Portal are subject to periodic update and revision. ABN AMRO does not warrant or guarantee the timeliness of the information and materials included or referred to in the research materials. Research materials should only be considered current as

of the date of initial publication appearing thereon, without regard to the date on which the Client may access the information. The Client should therefore verify any information obtained from the i-Treasury Client Portal before acting upon it. The information is provided "as is" and "as available". ABN AMRO disclaims any warranty of any kind whether express, statutory or implied. ABN AMRO maintains the right to delete or modify the research materials on the i-Treasury Client Portal without prior notice.

- 3 Research material provided on the i-Treasury Client Portal may include reports on a given subject that reach different conclusions. Such material reflects the different assumptions, views, analytical methods and timing horizons of the analysts who prepare them, and are not meant to be a statement of ABN AMRO' position.
- 4 The value of any of the financial instruments presented in the information and materials available on the i-Treasury Client Portal may fluctuate. Past performance should not be taken as an indication or guarantee of future performance, and no representation or warranty, express or implied is made regarding future performance. Foreign currency-denominated financial instruments are subject to fluctuations in exchange rates that may have a positive or adverse effect on the value, price or return of such financial instruments. Structured financial instruments may be complex instruments, the market value of which may be affected by changes in various factors including economic, financial or political conditions, time to maturity, market conditions, volatility or the credit quality of the issuer or reference issuer.

VII. POST TRADE, REPORTING AND RELATED INFORMATION SERVICES

- 1 The Post-Trade, Reporting and Related Information Services enable the Client to consult information relating to the Client's realised transactions, outstanding contracts and positions and account balances with ABN AMRO or any other Affiliate of the ABN AMRO Group. This information may not be complete. These Services may be based on data that are transmitted to ABN AMRO by Affiliates of the ABN AMRO Group.
- 2 Transaction details displayed to the Client on the i-Treasury Client Portal are provided as a convenience only. They do not constitute valid transaction confirmations. ABN AMRO does not assure instantaneous update of the information related to a Client's executed transactions nor does it warrant completeness or accuracy of such information. Transaction details for certain deals may not be available on the i-Treasury Client Portal. Transaction details are archived online only for a limited period of time after maturity. This article is without prejudice to the specific Supplemental Terms and Conditions governing the FX/MM Trader Service as determined under Title VIII.1.
- 3 The reporting functions available on the i-Treasury Client Portal are provided as a convenience only. ABN AMRO does not assure instantaneous update of the information related to a Client's outstanding contracts and positions nor does it warrant completeness or accuracy of such information. The account balance reporting on the i-Treasury Client Portal does not constitute valid account balance statements. Valuations provided on the i-Treasury Client Portal are indicative only. ABN AMRO expressly disclaims any responsibility for any use to which the Client may put valuations provided on the i-Treasury Client Portal. Such valuations represent ABN AMRO' or a third party's estimate of market value based upon market factors that ABN AMRO or the third party believes to be relevant. The valuations are calculated in accordance with ABN AMRO' or the third party's policies governing such calculation and in accordance with ABN AMRO' or third party's judgement of the best commercial practices. They do not represent terms on which ABN AMRO would enter into new transactions or unwind existing transactions.

VIII. EXECUTION SERVICES

The Execution Services (FX/MM Trader and Service) enable the Client to execute certain transactions via the i-Treasury Client Portal. The Execution Services may offer hyperlinks to other ABN AMRO Group and third party execution services. Any transaction entered into through these Execution Services shall be with ABN AMRO as counterparty, unless otherwise mentioned in the UAF or on-screen. The Client is entering as principal into any transaction through these Execution Services, and not as agent of any person or entity.

For the Clients of ABN AMRO branches or of any other Affiliate of the ABN AMRO Group, the Execution Services available on the i-Treasury Client Portal are offered by, and the resulting transactions are entered into with, the relevant ABN AMRO branch or Affiliate of the ABN AMRO Group. Section VIII.1 and VIII.2 below do not apply to these transactions which are subject to a separate agreement (e.g. FX/MM Trader Agreement) entered into between the Client and the relevant ABN AMRO branch or Affiliate of the ABN AMRO Group.

VIII.1. FX/MM Trader Service

FX/MM Trader Service give the Client the ability to enter into foreign exchange ("FX") transactions (which may include, depending upon jurisdiction, spot, forward, swap and option transactions) and money market ("MM") transactions through the internet with ABN AMRO acting as counterparty.

When executing the orders of a Client, ABN AMRO acts in accordance with the client order execution policy it has established, to the extent applicable.

The settlement of all transactions entered into through the FX/MM Trader Service will be done in accordance with the prevailing settlement instructions as separately agreed upon with the Client.

The Supplemental Terms and Conditions are in addition to the credit facility agreement that has been agreed on with the Client, if any. In the event of a conflict between the Supplemental Terms and Conditions and the credit facility agreement, the Supplemental Terms and Conditions will prevail for the FX/MM Trader Service.

1. Availability of the Service

ABN AMRO will make all reasonable efforts to ensure access to the FX/MM Trader Service and to ensure the proper operation of the functions necessary for the Client to enter into transactions via the web site. In particular, ABN AMRO will use suitable technologies in conformity with technical standards and common practices in order to ensure satisfactory operation of the web site and data processing of financial transactions.

The FX/MM Trader Service shall be available between 8.00 a.m. and 6.00 p.m. (Amsterdam time) on any day which is both a banking business day and a day on which TARGET (Trans European Automated Real-time gross Settlement Express Transfer) is operational. In certain market conditions, ABN AMRO is entitled to temporarily deny access to the FX/MM Trader Service with immediate effect and without prior notice.

2. Executing a Transaction

The Client agrees that once a transaction is entered into, the Client cannot cancel or modify the transaction. Any attempt to modify or replace completed transactions may result in duplicate transactions for which the Client will be responsible. ABN AMRO reserves the right to review any orders before they are executed.

3. Transaction confirmation and documentation

- 3.1 The Client agrees that a valid and binding transaction through the FX/MM Trader Service will have taken place upon the posting by ABN AMRO on the Client's screen of a unique deal ticket number relative to each specific transaction. However, notwithstanding the above, no valid and binding transaction through the FX/MM Trader Service shall have taken place if:
- for a FX transaction, a deal would have been executed at an irrelevant price (for ABN AMRO and the Client). In normal market conditions an irrelevant price in FX dealing is defined as a price that deviates more than 2 % from the prevailing price in the market as shown on the relevant Reuters page at the time of conclusion of the transaction, or if Reuters is not available at the time, based on historical data retrieved from Reuters when available; or
 - for a money market transaction, a deal would have been executed at an irrelevant price (for ABN AMRO and the Client). In normal market conditions an irrelevant price in a money market dealing is defined as a price that deviates more than 200 basis points from the prevailing price in the market as shown on the relevant Reuters page at the time of conclusion of the transaction, or if Reuters is not available at the time, based on historical data retrieved from Reuters when available.
- 3.2 Once a binding transaction has taken place in accordance with Article 3.1, ABN AMRO shall issue to the Client a confirmation through the normal confirmation process that sets out the specific details of the transaction and the terms and conditions that apply to each such confirmed transaction. The settlement of all transactions entered into through the FX/MM Trader Service will be done in accordance with the settlement instructions that have been agreed between the Client and ABN AMRO.
- 3.3 If no deal ticket number is issued to the Client for a purported transaction, then the purported transaction is not binding on either party and shall be considered void.
- 3.4 If the Client discovers what it believes to be an error or discrepancy in relation to a transaction, the Client shall notify ABN AMRO immediately in writing at the address of its registered offices or by any means of communication which is agreed upon with ABN AMRO.

4. Agreement as to evidence

The Client identification procedure used when accessing the i-Treasury Client Portal, by using its User Credential(s) as set out under Title III, constitutes conclusive evidence and is equivalent to the hand-written signature of the Client, by which it agrees to all orders that are placed once actual access is given. The Client warrants the correctness of the information communicated. ABN AMRO and the Client agree

that the communications with respect to the FX/MM Trader Service, effected by electronic mail (including web mail and screen postings) between them, in the form of an electronic file, including electronic files on the hard disks of the computers or servers of ABN AMRO and capable of reproduction in a legible format, shall have the same evidential force as original written correspondence, signed by hand.

An electronic ledger of all the transactions effected on behalf of the Client shall be established by ABN AMRO as part of the FX/MM Trader Service. The content of this ledger may be reproduced on paper, microfiche or microfilm, on magnetic or optical disk or on any other information carrier. Such reproduction shall have the same evidential force as an original written document signed by hand. The Client may request that a reproduction relied on as evidence by ABN AMRO be certified true by the latter.

VIII.2. Other execution platforms

The i-Treasury Client Portal may offer hyperlinks to other ABN AMRO Group and third party execution services. If the Client decides to use any of these execution services, it should comply with the specific terms and conditions governing these execution services including the client acceptance policy of these services. ABN AMRO does not guarantee that the Client will be granted access to these execution services, nor shall ABN AMRO be responsible for their accessibility, performance or content.

IX. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY

1. Exclusion of warranties

ABN AMRO disclaims all warranties, express, statutory or implied, regarding the i-Treasury Client Portal and any results obtained from the use of this site. While all information provided on the i-Treasury Client Portal is obtained from sources believed to be reliable, ABN AMRO makes no representation as to the accuracy, adequacy, completeness and fairness of the information and materials contained in the i-Treasury Client Portal nor as to the suitability or the fitness of the information and materials for any particular purpose or use.

2. Limitation of liability

- 2.1 ABN AMRO, any company of the ABN AMRO group (including any subsidiary or holding company), any Affiliates, directors, officers, employees, agents or subcontractors shall not have any liability on whatever basis, contractual or not, for any damages the Client may incur from access or use or the inability to access or use the i-Treasury Client Portal regardless of whether such damages are direct or indirect, including damages for trading losses or lost profits, or for any claim or demand by any third party, except in case of wilful misconduct or gross negligence.
- 2.2 ABN AMRO shall under no circumstances be liable for any distortion of the data provided on the i-Treasury Client Portal due to technical defaults (i.e. transmission errors, technical defects, interruptions, third party interventions, etc.).
- 2.3 The Client shall take all appropriate security and confidentiality measures in relation to its use of the i-Treasury Client Portal and the Services offered on the website. The Client is responsible and liable for all electronic communications to ABN AMRO as well as for any unauthorised access to the i-Treasury Client Portal, improper use of the Services offered or fraudulent account transactions. Unless the Client proves that any illegal or unauthorised access to the i-Treasury Client Portal is due to the gross negligence or wilful misconduct of ABN AMRO, the Client shall bear all losses arising from such illegal or unauthorised access and shall compensate ABN AMRO for any costs, loss or damages ABN AMRO may incur as a consequence of such illegal or unauthorized access.
- 2.4 The Client acknowledges that ABN AMRO does not guarantee the availability, security or performance of the i-Treasury Client Portal or the Services offered thereon. ABN AMRO will implement all reasonable means to ensure the proper operation and performance of the i-Treasury Client Portal at all times. Consequently, except in the case of gross negligence, fraud or wilful misconduct of ABN AMRO, ABN AMRO is not liable for any direct or indirect damages that the Client may sustain (including damages resulting from third party claims or demands) as a result of or in connection with the following (without limiting the generality of the foregoing):
- the interruption or malfunction of the Services, in particular in the event of interruption for maintenance or repair of the computer system or a technical breakdown of the computer system, servers or telecommunication lines;
 - any theft, loss, destruction or modification of data, software or computer equipment resulting from unlawful access to ABN AMRO' computer systems or to those of a Client, or resulting from a virus originating from the i-Treasury Client Portal, the internet or the computer system or a server of ABN AMRO or a Client;

- the failure to execute orders, errors, delays or interruptions in the transmission of data, or, generally, any problems in the transmission and receipt of orders.

- 2.5 ABN AMRO can in no event be liable for any direct or indirect loss that the Client may sustain if the i-Treasury Client Portal or any of the Services should fail for reasons of force majeure or other factors outside of ABN AMRO' control, including, without limiting the generality of the foregoing, the following situations:
- overload of the Services, overload of an execution platform, or of the internet;
 - failure or unavailability of or errors made by a third-party supplier of equipment, services or information, whose services ABN AMRO has engaged to provide and carry out the Services, such as operators of telephone networks and internet servers, execution platforms and any intermediaries used by such execution platforms;
 - disruption of the Services following a strike;
 - decisions imposed by a, de facto or de jure authority of the Netherlands or other;;
 - generally, any other failure, error or delay attributable to third parties or any other force majeure event, such as, but without prejudice to the generality to the foregoing, war, riots, attacks or catastrophes.
- 2.6 In the event that ABN AMRO should be held liable for any damages or loss, its liability is limited to the actual damage sustained directly by the Client. By way of illustration and without limiting the generality of the foregoing, ABN AMRO is not responsible for the non-realisation of a projected profit or the realisation of a loss that could have been avoided.

3. Hyperlinks

ABN AMRO has not reviewed any of the third-party websites which link to the i-Treasury Client Portal or to which the i-Treasury Client Portal may provide a link. ABN AMRO provides these links solely as a convenience.

The Client acknowledges that third-party websites are not under the control of ABN AMRO and it agrees that ABN AMRO shall not be responsible for any information or other links found on these sites.

The Client acknowledges and agrees that any access to and use of any third-party websites is at its own risk and responsibility. The fact that ABN AMRO has provided a link to any third-party websites does not constitute an endorsement by ABN AMRO of these third-party websites or of their contents, nor does ABN AMRO recommend the use of these sites (including the services and products available on these sites). ABN AMRO shall in no way be liable for direct or indirect damages resulting from the Client's use of any of these third-party websites.

X. OFFER OF INVESTMENT SERVICES AND FINANCIAL INSTRUMENTS

1. Offer of investment services

Nothing contained in the i-Treasury Client Portal should be considered as an offer of any investment service, except the Execution Services. The information, tools and material presented on the i-Treasury Client Portal are provided as a convenience to the Client and are to be used for informational purposes only. The information, tools and/or material presented on the i-Treasury Client Portal are not intended to provide any advice, including without limitation, investment, tax, accounting or legal advice.

2. Offer of financial instruments

The information, tools and material presented on the i-Treasury Client Portal do not constitute an offer to sell or solicitation of an offer to buy financial instruments. An exception is made where such offer or solicitation is limited to those jurisdictions where it is explicitly made upon a prospectus that is approved by the competent authority or benefits from a prospectus exemption. Therefore, offers to sell or solicitations of offers to buy shall not be considered by persons visiting, accessing or using the i-Treasury Client Portal from outside the geographical area within which the offer or solicitation is made in accordance with the local laws and regulations. Persons visiting, accessing or using the i-Treasury Client Portal are required to inform themselves about any such restrictions, as well as about the conditions of on-selling or trading such financial instruments. Offers are limited to the countries or jurisdictions expressly mentioned therein and persons from any other country or jurisdiction shall refrain from taking such offer into consideration. The Client acknowledges that the documents that are published on the i-Treasury Client Portal in this respect do not purport to contain all available information. In all cases, the Client should conduct its own investigation and analysis of the financial instruments described in these documents and of the data provided in them.

XI. DISCLOSURE/POTENTIAL CONFLICTS OF INTEREST

ABN AMRO, its Affiliates, and any of their directors or officers, may, to the extent permitted by law, have a position or a financial or other interest in financial instruments directly or indirectly referred to in the i-Treasury Client Portal. ABN AMRO, or its Affiliates, may perform services for, or solicit business from, any company referred to in the i-Treasury Client Portal. ABN AMRO, or its Affiliates, may perform services for, or solicit business from, any company referred to in the i-Treasury Client Portal, including investment banking services or business, and receive compensation from such companies in connection with such services or business. ABN AMRO, or its Affiliates, may be represented on the boards of such companies and their officers or employees may be officers of such companies. In addition, ABN AMRO and its Affiliates may act as market makers in the financial instruments referred to on the i-Treasury Client Portal. ABN AMRO, or its Affiliates, may buy from or sell to Clients on a principal basis securities referred to on the i-Treasury Client Portal.

XII. TRANSACTIONS UPON CONSULTATION OF THE SITE

In jurisdictions where ABN AMRO is not registered or licensed to trade in financial instruments, any order placed based on information found on the i-Treasury Client Portal shall be effected only in accordance with applicable laws and regulations and may require that the trade be executed in accordance with applicable exemptions from registration or license requirements.

XIII. EVIDENCE IN RELATION TO THE USE OF THE I-TREASURY CLIENT PORTAL

- 1 Without prejudice to the provisions of Section VIII.1.3, the Client accepts that ABN AMRO may act upon a notice or any other communication received by fax from the Client if such fax message appears to be signed by the End-User or by any persons otherwise authorized to issue the relevant notice or communication on behalf of the Client, or by e-mail or message sent by any other electronic message system if such e-mail or message originates from an e-mail address or other contact detail which appears to be attributed to the End-User or to any persons otherwise authorized to issue the relevant notice or communication on behalf of the Client.
- 2 ABN AMRO and the Client agree that fax copies, printed e-mail messages and messages sent by any other electronic message system (including web mail and screen postings) shall be deemed to be written documents, and shall have the same evidential force as original written documents signed by hand.
- 3 An electronic ledger shall be established of the online registrations for access to the i-Treasury Client Portal and online acceptances of the Supplemental Terms and Conditions in relation to the Client. The content of this ledger may be reproduced on paper, microfiche or microfilm, on magnetic or optical disk or on any other information carrier. Such reproduction shall have the same evidential force as original written documents signed by hand. The Client may request that a reproduction relied on as evidence by ABN AMRO be certified true by ABN AMRO.
- 4 Any loss or damage arising from fraud or error in respect of notices or any other communications given or confirmed by fax, e-mail or messages sent by any other electronic message system shall be borne by the Client, unless the Client produces evidence of fraud or gross negligence on the part of ABN AMRO.
- 5 ABN AMRO reserves the right to postpone the confirmation, execution, processing, reply, or other processing of notices or any other communications sent or confirmed by fax, e-mail or messages sent by any other electronic message system if ABN AMRO determines that such notices or communications are not sufficiently authentic, and to request a paper order or substantiating documents. ABN AMRO will not be liable for any loss or damage that may result from the Client's notices or any other communications not being accepted, confirmed, executed, processed, replied to, or otherwise acted upon, or as a result of the Client's communications being intercepted by third parties.
- 6 Any notice and any other communication, whether sent by an electronic message system or by any other means, sent by ABN AMRO to the Client shall be deemed to be received by the Client in person and to be legitimate.

XIV. PRIVACY POLICY

- 1 The Client authorises ABN AMRO to register and process the data it provides to ABN AMRO, as well as the personal data in relation to and from the End-Users (or any other person(s) as the case may be) provided that such data is collected within the framework of the contractual or pre-contractual relationship between the Client and ABN AMRO and that the data is processed and used exclusively for one or more of the following purposes: management of ABN AMRO' clientele, including prospective clients, the administration of the contractual and pre-contractual relationship, the prevention of misuse and fraud, establishment of statistics and tests, or commercial prospecting and direct marketing regarding any products or services promoted by ABN AMRO or other entities belonging to the ABN AMRO Group.
- 2 The Client agrees that its personal data may be communicated to any of ABN AMRO' Affiliates and any other entities belonging to the ABN AMRO Group, to any third party or parties acting on behalf of ABN AMRO or to any third party for compliance with any legal obligation or for any legitimate reason. The Client agrees to such communications when the recipient party is located outside the European Union, whether or not an adequate level of protection is ensured for data privacy in the country of reception. Within ABN AMRO, access to Client data is restricted to persons who need the data in pursuance of their duties.
- 3 The Client and the End-Users are entitled to have access to their personal data and to obtain correction if this data are not accurate. The Client and the End-Users have the right to object, in writing and free of charge, to personal data being used by ABN AMRO for commercial prospecting and direct marketing purposes.
- 4 The Client represents and warrants to have informed the End-Users of the content of this Title XIV and to have obtained their consent to it.
- 5 ABN AMRO is responsible for controlling the use of and access to personal data provided by the Client and/or the End-Users.
- 6 Cookies may be used on the i-Treasury Client Portal in order to enhance the Services provided to the Client. Cookies are small text files that are electronically copied onto the End-User's hard disk. ABN AMRO may use cookies to facilitate navigation on the i-Treasury Client Portal and to personalise the Service(s) offered to the Client. The End-User can configure his internet browser in order to be informed of each cookie sent or to reject cookies systematically. The Client acknowledges that efficient navigation on the i-Treasury Client Portal is likely to be compromised, should cookies be refused.

XV. CONFIDENTIALITY

Any information or material sent by the Client to ABN AMRO through the UAF, the i-Treasury Client Portal, by e-mail or otherwise in relation to the Client's application for access, consultation or use of the i-Treasury Client Portal will not be considered as confidential subject to ABN AMRO' secrecy obligations in the context of its banking activity or other obligations imposed by law to observe the rights of the Client and the End-User. The Client acknowledges that there is no assurance that any internet communications will be confidential.

The Client acknowledges and agrees that any entity belonging to the ABN AMRO Group may disclose information relating to the Client and the End-Users to ABN AMRO and/or to any third party where necessary in order to assist or enable the proper performance of its services under the Supplemental Terms and Conditions.

XVI. INTELLECTUAL PROPERTY RIGHTS

- 1 ABN AMRO Bank N.V., 2010, all rights reserved.
- 2 All title, ownership rights and intellectual property rights in or relating to the i-Treasury Client Portal and the Services, and any information transmitted to or over the i-Treasury Client Portal shall remain with ABN AMRO.
- 3 The Client may use data derived from and relating to its use of the i-Treasury Client Portal and the Services for its normal business purposes (as determined by ABN AMRO in its sole discretion from time to time), provided that such use shall at all times comply with all applicable laws, rules and regulations.
- 4 The Client shall not transfer to any third party, copy or amend or in any way commercially exploit any research provided to the Client via the Services.
- 5 The Client shall not reproduce, distribute, transmit, publish or otherwise transfer, commercially exploit, or use in another product any of the following: data, information, know-how, ideas, communication or content received or accessed through or in connection with the i-Treasury Client Portal or the Services.
- 6 ABN AMRO may provide market data to the Client through the i-Treasury Client Portal ("Market Data") and may terminate the provision of any such Market Data to the Client at any time and without notice. Certain Market Data may be obtained from third parties ("Market Data Vendors"). The Client

agrees that ABN AMRO may notify any such Market Data Vendor that the Client is a recipient of such Market Data Vendor's data. All title, ownership and intellectual property rights in or relating to any Market Data shall remain with ABN AMRO or the relevant Market Data Vendor. The Client shall use the Market Data strictly for internal professional purposes and shall comply with any restrictions on distribution which may be contained in any such Market Data. The Client agrees to indemnify ABN AMRO against any liabilities, costs, claims, losses, expenses and damages arising out of or relating to the provision and /or use by the Client of any Market Data.

- 7 The Client agrees to notify ABN AMRO in a timely manner of any claim by any third party that any element of the i-Treasury Client Portal or the Services infringes any intellectual property right of any third party.

XVII. SEVERABILITY AND AMENDMENTS

In the event any one or more of the provisions contained in the Supplemental Terms & Conditions should be held invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in the Supplemental Terms and Conditions shall not in any way be affected or impaired thereby. The invalid, illegal or unenforceable terms(s) or provision(s) shall be replaced by valid, legal and enforceable terms(s) or provision(s) that most accurately reflect the intention of the parties. The invalidity, illegality or unenforceability of any provision in a particular jurisdiction shall not affect the validity of such provision in any other jurisdiction. ABN AMRO may amend the Supplemental Terms and Conditions at any time, with immediate effect and without prior notice. ABN AMRO will inform the Client of any amendments to the Supplemental Terms and Conditions through the i-Treasury Client Portal. Continued use of the i-Treasury Client Portal and the Services will constitute acceptance of any changes to the Supplemental Terms and Conditions.

XVIII. ENTIRE AGREEMENT

The Supplemental Terms and Conditions constitute the entire agreement between ABN AMRO and the Client and replace any prior agreement related to the Services offered under the i-Treasury Client Portal. Any disclaimer, term or condition posted elsewhere on the i-Treasury Client Portal forms an integral part of the Supplemental Terms and Conditions and is incorporated by reference.

XIX. NOTICES

Without limiting the provisions of section VIII.1.3 and XIII, any notice or other communication under the Supplemental Terms and Conditions shall be sent to the address, facsimile number or e-mail provided in the following paragraph, or addresses, facsimile numbers or e-mail addresses as otherwise communicated by ABN AMRO to the Client, or vice versa and will be deemed to be effective as indicated:

- a) If in writing and served personally or sent by a recognized international courier service with confirmation of receipt, on the date it is delivered;
- b) If sent by facsimile transmission, on the date that transmission is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine); or
- c) If sent by e-mail, on the date that the e-mail is delivered.

ABN AMRO Bank N.V.
i-Treasury Customer Support Desk (HQ7000)
Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands
Fax: +31 20 628 26 20
Tel.: +31 20 535 72 16
E-mail: customer.support.gmk@nl.abnamro.com

XX. PUBLISHER

The Publisher of the i-Treasury Client Portal is:

ABN AMRO Bank N.V.

Gustav Mahlerlaan 10

1082 PP Amsterdam

The Netherlands

VAT number NL820646660B01

ABN AMRO Bank N.V. is registered with the Chamber of Commerce of Amsterdam (Kamer van Koophandel) under nr. 34334259 and is subject to supervision of and is registered with the Dutch Central Bank (De Nederlandsche Bank N.V.) and the Netherlands Authority for the Financial Markets (Stichting Autoriteit Financiële Markten).

XXI. GOVERNING LAW AND JURISDICTION

The Client's access to and use of the i-Treasury Client Portal (including the Services) and the Supplemental Terms and Conditions shall be governed by and construed in accordance with the law of the Netherlands. Any dispute in connection with the Supplemental Terms and Conditions shall be subject to the jurisdiction of the courts of Amsterdam. Any legal action in relation to the access to or use of the i-Treasury Client Portal must be commenced no later than one year after the cause of action arose.