

Registered ETF Trust Bank Agreement (For a Foreign Corporations)

(For Foreign Corporations)

Registered ETF Trust Bank Agreement

[], 20XX

To [], President & CEO of Japan Securities Clearing Corporation

Address

Trade Name or Company Name

Name of Representative

Seal

We, (Name of your company), as a Registered ETF Trust Bank registered with Japan Securities Clearing Corporation (hereinafter referred to as "JSCC"), hereby agree that:

1. We shall abide by and comply with rules, such as JSCC's Business Rules, currently existing and to be established or amended in the future (hereinafter referred to as the "Rules").
2. We shall submit to such measures taken by JSCC in accordance with the Rules, as for revocation of our registration or suspension of assumption of obligations.
3. In case of revocation of our registration, we shall bear any and all responsibilities concerning such revocation and shall not cause any inconvenience for JSCC, other Clearing Participant and Customers.
4. In cases where we receive notice from JSCC concerning an amendment of the content of this Agreement, we shall be deemed to have consented to such change if we file no objection by the prescribed date.
5. Various notification (including received/sent documents) between JSCC and us shall be prepared in Japanese language and any monetary amount shall be represented in Japanese yen.
6. The Tokyo District Court shall be the exclusive court of jurisdiction for any litigation between us and JSCC.

End of document