DTCC DATA REPOSITORY (U.S.) LLC (DDR) - USER GUIDE This Form constitutes Annex I of the User Agreement and Annex I of the Third Party Submitter Authorization Supplement (where applicable) It is used to onboard accounts to DDR DDR Account Input

DDR MQ Input

DDR Third Party Submitter

DDR Canada - Local Counterpart

DDR Electronic Signature Mandatory: For all accounts being onboarded
Conditional: Please populate this tab if you are connecting to DDR via an MQ Channel. If you are using the web GUI, please leave blank
Conditional: Please populate this tab if a Third Party is submitting to DDR on your behalf. If not, please leave blank.

Conditional: Please populate this tab if you are onboarding for Canada

Mandatory: For all accounts being onboarded Please note: If you are an Asset Manager, do not fill out this form. Please request the separate Asset Manager form instead. Below are examples of how the information should be input and why it is required. Please populate your information in the DDR Account Input, DDR MQ Input, and DDR Third Party Submitter tabs as applicable. MPLE DDR ACCOUNT INPUT **Total Number of Accounts** THIS IS THE TOTAL NUMBER OF ACCOUNTS BEING ONBOARDED. IT IS AUTOMATICALLY POPULATED FROM THE INPUT. PRODUCTION AND TEST SET UP ENTITY INFORMATION OPERATIONS CONTACT - Required to escalate any issues and to provide general communications BILLING CONTACT INFORMATION - Required to send invoices REPORTING JURISDICTION REPORTING JURISDICTION ACCESS TO ENVIRONMENTS LEGAL ENTITY IDENTIFIER (LEI) OPERATIONS TELEPHONE NUMBER BILLING EMAIL ADDRESS BILLING CITY BILLING STATE OR COUNTY BILLING PROVINCE LEGAL ENTITY NAME ACCOUNT SHORT NAME ALTERNATE ID PRINCIPAL PLACE OF BUSINESS EXISTING DTCC ID OPERATIONS CONTACT NAME OPERATIONS EMAIL ADDRESS BILLING FAMILY NAME BILLING CONTACT NAME BILLING MAILING ADDRESS Mandatory Mandatory Mandatory if applicable Mandatory if applicable Mandatory Mandatory Optional Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory if Appliable Mandatory If Applicable Mandatory Mandatory Mandatory Please select reporting jurisdiction from the drop down list Please enter the LEI for each legal entity being onboarded Please enter the legal entity name If more than one account shares the same LEI, this is If more than one account shares the same LEI, this Please select country from drop down menu Please enter first and last name Please enter email address Please input with country dialling code ore than one account is being onboarded, please Please enter mailing address Please enter city Please enter state or county Please enter Province Please enter first and last name Please enter email address Please enter if the account has an existing 8 Mandatory. Please enter the Account Short Name. For example, is Mandatory. Please enter an alternate ID (e.g. SWIFTBIC, AVOX ID) for submissions nter the "Legal Entity Name" of ONE account. If only character DTCC ID (e.g. 0000105X) one account is being onboarded, this will default. THIS ALLOWS DDR TO SET UP PRODUCTION AND TEST ACCOUNTS THIS ENSURES THE LEI MATCHES THE FULL ENTITY NAME AND WILL FLIMINATE ANY INPLIT/TYPO FROMS

THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO ENSURE SUBMISSIONS ARE

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THIS IS USED TO ESCALATE ANY ISSUES AND TO PROVIDE GENERAL THIS IS REQUIRED TO SEND INVOICES THIS ALLOWS DDR TO SET UP THE SUBMISSION AND REPORTING FOR BILLING PURPOSES. IF ONLY ONE ACCOUNT IS BEING
ONBOARDED, THIS FIELD WILL DEFAULT

THIS IS REQUIRED TO SEND INVOICES THIS IS REQUIRED TO SEND INVOICES THIS IS REQUIRED TO SEND INVOICES THE MAXIMUM NUMBER OF TEST ACCOUNTS THAT CAN BE SET UP (GMEI) WEBSITE: https://www.gmeiutility.org/ IF YOU DO NOT HAVE AN LEI, YOU CAN SIGN UP FOR ONE AT THE GLOBAL MARKETS ENTITY IDENTIFIER THIS IS REQUIRED TO SEND INVOICES

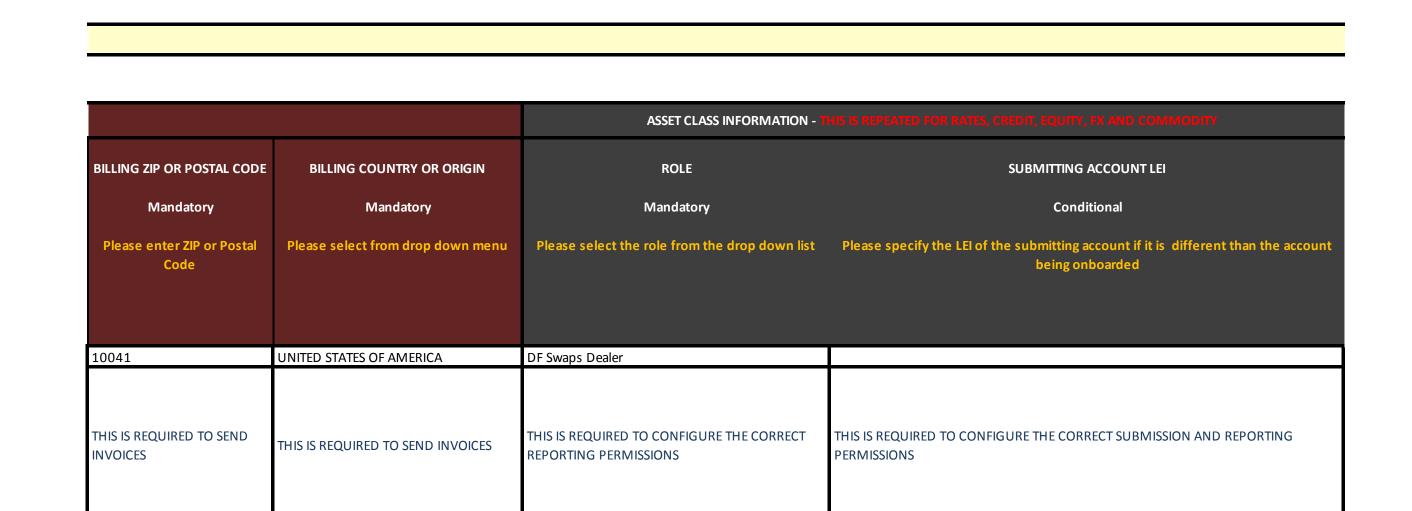
THIS IS REQUIRED TO SEND INVOICES PERMISSIONS AT THE APPROPRIATE JURISDICTION LEVEL WILL ELIMINATE ANY INPUT/TYPO ERRORS COMMUNICATIONS WAREHOUSE (TIW) ACCOUNT WITH DDR COMMUNICATIONS IN THE REPOSITORY CONFIGURED CORRECTLY AMPLE DDR ACCOUNT INPUT - MQ INPUT (only if connecting to DDR via an MQ channel) The Channel and Local Queue names input here will apply to **ALL** accounts being onboarded. Please input for each asset class that requires an MQ Channel The ACK/NACK messaging will apply to ALL message types: RT, PET, CONFIRM, SNAPSHOT, VALUATION, DOCUMENT, VERIFICATION and EVENT NOTIFICATION. PRODUCTION CUSTOMER LOCAL QUEUE NAME CUSTOMER LOCAL QUEUE NAME MQ CHANNEL MQ CHANNEL Mandatory if using MQ Mandatory if using MQ Mandatory if using MQ Mandatory if using MQ ASSET CLASS Please input the Customer Local Queue Name where ACKS/NACKS will be received. This is outbound from DDR to the client Please input the MQ Channel where ACKS/NACKS will be received. This is outbound from DDR to the client

Please input the Customer Local Queue Name where ACKS/NACKS will be received. This is outbound from DDR to the client THIS IS NEEDED BY DDR TO CONFIGURE AND CONNECT THE OUTBOUND MESSAGES BEING SENT TO THE

THIS IS NEEDED BY DDR TO CONFIGURE AND CONNECT THE THIS IS NEEDED BY DDR TO CONFIGURE AND CONNECT THE THIS IS NEEDED BY DDR TO CONFIGURE AND CONNECT THE OUTBOUND MESSAGES BEING SENT TO THE CLIENT OUTBOUND MESSAGES BEING SENT TO THE CLIENT OUTBOUND MESSAGES BEING SENT TO THE CLIENT RatesMessages.From.DDR.To.Corp123 RatesMessages.From.DDR.To.Corp123 CreditMessages.From.DDR.To.Corp123 CreditMessages.From.DDR.To.Corp123 EXAMPLE DDR THIRD PARTY SUBMITTER AUTHORIZATION INPUT (ONLY IF USING A THIRD PARTY TO SUBMIT ON YOUR BEHALF)

ENTITY INFORMATION				THIRD PARTY SUBMITTER INFORMATION				
LEGAL ENTITY IDENTIFIER (LEI)	LEGAL ENTITY NAME	ACCOUNT SHORT NAME	ALTERNATE ID	RATES - THIRD PARTY SUBMITTER LEGAL NAME	CREDIT - THIRD PARTY SUBMITTER LEGAL NAME	EQUITY - THIRD PARTY SUBMITTER LEGAL NAME	FX - THIRD PARTY SUBMITTER LEGAL NAME	COMMODITY - THIRD PARTY SUBMITTER LEGAL NAME
Mandatory	Mandatory	Mandatory if Appliable	Mandatory If Applicable	Optional	Optional	Optional	Optional	Optional
Please enter the LEI for each account	Please enter the Legal Entity Name for each account	If more than one account shares the same LEI, this is Mandatory. Please enter the Account Short Name. For example, if the account is a branch, insert Branch Name.	If more than one account shares the same LEI, this is Mandatory. Please enter an alternate ID (e.g. SWIFTBIC, AVOX ID) for submissions	Please enter the Legal Entity Name of the Third Party Submitter for Rates	Please enter the Legal Entity Name of the Third Party Submitter for Credit	Please enter the Legal Entity Name of the Third Party Submitter for Equity	Please enter the Legal Entity Name of the Third Party Submitter for FX	Please enter the Legal Entity Name of the Third Party Submitter Commodity
6543210987650000	Corp123	Branch A	XXXXUS33	Submitter123	Submitter456			
IS NEEDED TO SHOW WHICH ACCOUNT IS AUTHORIZED FOR A THIRD TY SUBMITTER	THIS IS NEEDED TO SHOW WHICH ACCOUNT IS AUTHORIZED FOR A THIRD PARTY SUBMITTER	THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO ENSURE THERE IS A UNIQUE COMBINATION OF LEI AND ACCOUNT IN THE REPOSITORY			THIS IS NEEDED TO SET UP AND AUTHORIZE THE THIRD PARTY SUBMITTER TO EACH ACCOUNT		THIS IS NEEDED TO SET UP AND AUTHORIZE THE THIRD PARTY SUBMITTER TO EACH ACCOUNT	THIS IS NEEDED TO SET UP AND AUTHORIZE THE THIRD PARTY SUBMITEACH ACCOUNT

		ENTITY INFORMATION				CANADA
LEGAL ENTITY IDENTIFIER (LEI)	LEGAL ENTITY NAME	ACCOUNT SHORT NAME	ALTERNATE ID	PRINCIPAL PLACE OF BUSINESS	EXISTING DTCC ID	CANADIAN PROVINCE / TERRITORY
Mandatory	Mandatory	Mandatory if Appliable	Mandatory If Applicable	Mandatory	Optional	Mandatory
Please enter the LEI for each legal entity being onboarded	Please enter the legal entity name	If more than one account shares the same LEI, this is Mandatory. Please enter the Account Short Name. For example, if the account is a branch, insert Branch Name.	If more than one account shares the same LEI, this is Mandatory. Please enter an alternate ID (e.g. SWIFTBIC, AVOX ID) for submissions	Please select country from drop down menu	Please enter if the account has an existing 8 character DTCC ID (e.g. 0000105X)	If you are onboarding the account for Canadian Regulatory Replease select the province(s) / territory(ies) for which you LOCAL COUNTERPARTY, as defined by the Canadian Regula
454678901234000000	Corp789	Branch A	XXXXCAM3	CANADA	0000123C	Quebec
LEI IS A REGULATOR-DRIVEN SDR REQUIREMENT. DU DO NOT HAVE AN LEI, YOU CAN SIGN UP FOR ONE AT THE GLOBAL RKETS ENTITY IDENTIFIER (GMEI) WEBSITE: https://www.gmeiutility.org/	THIS ENSURES THE LEI MATCHES THE FULL ENTITY NAME AND WILL ELIMINATE ANY INPUT/TYPO ERRORS	THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO ENSURE THERE IS A UNIQUE COMBINATION OF LEI AND ACCOUNT IN THE REPOSITORY	THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO ENSURE SUBMISSIONS ARE CONFIGURED CORRECTLY	THIS IS NEEDED BY DDR FOR OFAC SCREENING CHECKS	THIS IS USED TO LINK A TRADE INFORMATION WAREHOUSE (TIW) ACCOUNT WITH DDR	THIS IS A REGULATORY REQUIREMENT. PLEASE SEE ONTARIO SECOMMISSION, AUTORITE DES MARCHES FINANCIERS AND MAN SECURITIES COMMISSION RULE 91-507, TRADE REPOSITORIES A DERIVATIVES DATA REPORTING, FOR ADDITIONAL INFORMATIO



DDR ACCOUNT INPUT	SITORY (U.S.) LLC (DDR) - ANNEX 1 OF THE USER AGREEMENT			;	.		;	. .	•
If you are connecting to DDR via an MQ Channel, please	e also complete the DDR MQ Channel Input tab								
Total Number of Accounts	please also complete the DDR Third Party Submitter tab O This is automatically populated from the input.								
REPORTING JURISDICTION	PRODUCTION AND TEST SET UP ENTITY INFOR			ORMATION - Required to send invoices			ASSET CLASSES - RATES	ASSET CLASSES - CREDIT	ASSET CLASSES - EQUITY ASSET CLASSES - EQUITY
REPORTING JURISDICTION Mandatory	ACCESS TO ENVIRONMENTS LEGAL ENTITY IDENTIFIER (LEI) LEGAL ENTITY NAME ACCOUNT SHORT NAME Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	ALTERNATE ID PRINCIPAL PLACE OF BUSINESS EXISTING DTCC ID OPERATIONS CONTACT NAME OPERATIONS EMAN Mandatory If Applicable Mandatory Optional Mandatory Mandatory	ADDRESS OPERATIONS TELEPHONE NUMBER BILLING FAMILY NAME BILLING CONTACT NAME Mandatory Mandatory Mandatory	BILLING EMAIL ADDRESS BILLING MAILING ADDRESS Mandatory Mandatory	BILLING CITY BILLING STATE OR COUNTY Mandatory Mandatory if applicable	BILLING PROVINCE BILLING ZIP OR POSTAL O Mandatory if applicable Mandatory	ROLE SUBMITTING ACCOUNT LEI Mandatory Conditional	ROLE SUBMITTING ACCOUNT LEI Mandatory Conditional	ROLE SUBMITTING ACCOUNT LEI ROLE Mandatory Conditional Mandatory
Please select reporting jurisdiction from the drop down	Please select whether production, test or both Please enter the LEI for each legal entity being Please enter the legal entity name If more than one account shares the same LEI	re than one account shares the same LEI, Please select country from drop down Please enter if the account has an existing 8 Please enter first and last name Please enter em	address Please input with country dialling code If more than one account is being onboarded, please enter Please enter first and last name					Please select the role from the drop down list Please specify the LEI of the submitting account if it is different than the account being onboarded	Please select the role from the drop down list Please specify the LEI of the submitting account if it is Please select the role from the drop down list
list	environments are required from the drop down list. Please note that a maximum of FIVE accounts can be set up with a test environment onboarded this is Mandatory. Please enter the Account Short Name. For example, if the account is a branch, insert Branch Name.	Mandatory. Please enter an alternate ID menu character DTCC ID (e.g. 0000105X) g. SWIFTBIC, AVOX ID) for submissions	the "Legal Entity Name" of ONE account. If only one account is being onboarded, this will default.				different than the account being onboarded	different than the account being onboarded	different than the account being onboarded

•	ASSET CLASSES	
SUBMITTING ACCOUNT LEI Conditional Please specify the LEI of the submitting account if it is different than the account being onboarded	ROLE Mandatory Please select the role from the drop down list	SUBMITTING ACCOUNT LEI Conditional Please specify the LEI of the submitting account if it is different than the account being onboarded

THIS FORM IS FOR DTCC DATA REPOSITORY (U.S.) LLC (DDR) - ANNEX 1 OF THE USER AGREEMENT

DDR ACCOUNT INPUT - MQ CHANNEL SET UP

If you are NOT connecting to DDR via an MQ Channel, you do not need to complete this tab.

The Channel and Local Queue names input here will apply to ALL accounts being onboarded.

Please input for each asset class that requires an MQ Channel.

The ACK/NACK messaging will apply to ALL message types: RT, PET, CONFIRM, SNAPSHOT, VALUATION, DOCUMENT, VERIFICATION and EVENT NOTIFICATION.

	PRO	DUCTION	TEST			
	MQ CHANNEL	CUSTOMER LOCAL QUEUE NAME	MQ CHANNEL	CUSTOMER LOCAL QUEUE NAME		
ASSET CLASS	Mandatory if using MQ	Mandatory if using MQ	Mandatory if using MQ	Mandatory if using MQ		
	Please input the MQ Channel where ACKS/NACKS will be received. This is outbound from DDR to the client	Please input the Customer Local Queue Name where ACKS/NACKS will be received. This is outbound from DDR to the client	Please input the MQ Channel where ACKS/NACKS will be received. This is outbound from DDR to the client	Please input the Customer Local Queue Name where ACKS/NACKS will be received. This is outbound from DDR to the client		
RATES						
CREDIT						
EQUITY						
FX						
COMMODITY						

THIS FORM IS FOR DTCC DATA REPOSITORY (U.S.) LLC (DDR) - ANNEX 1 OF THE THIRD PARTY SUBMITTER AUTHORIZATION SUPPLEMENT

DDR THIRD PARTY SUBMITTER AUTHORIZATION INPUT

Only complete this tab if you are using a Third Party to submit on your behalf.

Total Number of Accounts

Total Number of Accounts		O This is automatically populated from the in	put.					
LEGAL ENTITY IDENTIFIER (LEI)	LEGAL ENTITY NAME	ACCOUNT SHORT NAME	ALTERNATE ID	RATES - THIRD PARTY SUBMITTER LEGAL	CREDIT - THIRD PARTY SUBMITTER	EQUITY - THIRD PARTY SUBMITTER	FX - THIRD PARTY SUBMITTER LEGAL	COMMODITY - THIRD PARTY SUBMITTER
Mandatory	Mandatory	Mandatory if Appliable	Mandatory If Applicable	NAME	LEGAL NAME	LEGAL NAME	NAME	LEGAL NAME
Please enter the LEI for each account		If more than one account shares the same LEI,	If more than one account shares the same LEI,	Optional	Optional	Optional	Optional	Optional
	account	this is Mandatory. Please enter the Account Short Name. For example, if the account is a branch, insert Branch Name.	(e.g. SWIFTBIC, AVOX ID) for submissions	the Third Party Submitter for Rates	the Third Party Submitter for Credit	the Third Party Submitter for Equity	Third Party Submitter for FX	Third Party Submitter for Commodity
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THIS FORM IS FOR DTCC DATA REPOSITORY (U.S.) LLC (DDR) - ANNEX 1 OF THE USER AGREEMENT

DDR - CANADA ONLY - ADVICE OF LOCAL COUNTERPARTY STATUS

Only complete this tab if you are onobarding for Canadian Regulators

The Entity Information will be prepopulated. Please fill in the CANADA column only.

LEGAL ENTITY IDENTIFIER (LEI)	LEGAL ENTITY NAME	ENTITY INFORM ACCOUNT SHORT NAME	ALTERNATE ID	PRINCIPAL PLACE OF BUSINESS	EXISTING DTCC ID	CANADA CANADIAN PROVINCE / TERRITORY
Mandatory Please enter the LEI for each legal entity being onboarded	Mandatory Please enter the legal entity name	Mandatory if Appliable If more than one account shares the same LEI, this is Mandatory. Please enter the Account Short Name. For example, if the account is a branch, insert	Mandatory If Applicable If more than one account shares the same LEI, this is Mandatory. Please enter an alternate ID (e.g. SWIFTBIC, AVOX ID) for	Mandatory Please select country from drop down menu	Optional Please enter if the account has an existing 8 character DTCC ID (e.g. 0000105X)	Mandatory If you are onboarding the account for Canadian Regulatory Reporting, please select the province(s) / territory(ies) for which you are a LOCAL COUNTERPARTY, as defined by the Canadian Regulations.
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N/A I N/A I N/A I	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A N/A	
N/A	N/A	N/A	N/A	N/A	N/A N/A N/A	

Legal Notice: Populating the "Name of person submitting this form" field below creates a signature as described in Section 11 (Signatures) of the Important Legal Information section of the Company's Operating Procedures. In addition, by executing and submitting this form, the undersigned agrees that all entities named in this Annex 1 are subject to and bound by the terms of any existing Long Term Commitment, as that term is defined on the applicable fee schedule, in effect for the billing parent named in column L as of the date such Long Term Commitment commenced.

Total Number of accounts being onboarded	0
Total Number of accounts being official acc	<u> </u>
Total number of accounts with Third Party Submitters	0
Name of company, partnership etc. who has executed the User Agreement	
Authorized role/capacity of the company who has executed the User Agreement	
Address of company, including country, who has executed the User Agreement	
Name of person submitting this form	
Title of person submitting this form	
ride of person submitting this form	
Date of this form submission	