



SCORPEO CORPORATE ACTIONS TCA AGREEMENT

ORDER FORM

Client (the "Client"):	Date:
Client company registration number:	Client country of incorporation:
Email:	Telephone:
Address:	VAT number:

Commencement Date (the "Commencement Date"):	
Application:	Global Scrip Dividends
Initial Term (the "Initial Term"):	The period starting on and from the Commencement Date and continuing until the date which is twelve (12) months after the Commencement Date.
Fee:	USD 12,000 per annum
Cancellation Period	The period of 30 days starting on and from the Commencement Date
SCORPEO Address for Notices:	General Counsel 34 Threadneedle Street London EC2R 8AY UK E-mail address: Sales@scorpeo.com Telephone number +44 203 598 2000
Client Address for Notices:	

Upon its acceptance in writing by SCORPEO (as defined below), this Order Form (the "Order Form") shall form, together with the TERMS & CONDITIONS*, the Corporate Actions TCA Agreement "Agreement" between the Client and SCORPEO, each a "Party" and collectively the "Parties".

IN WITNESS WHEREOF the parties hereto have signed the Agreement on the Commencement Date:

Signed for and on behalf of the Client (Insert Registered Address and Company Number) ("Client"):	Agreed and accepted for and on behalf of SCORPEO UK LTD, 34 Threadneedle Street, EC2R 8AY, London, United Kingdom, Company Number 08229215 ("SCORPEO"):
BY:.....	BY:.....
Print Name:.....	Print Name:.....
Date:	Date:
*TERMS & CONDITIONS MEANS SCORPEO CORPORATE ACTIONS TCA TERMS & CONDITIONS: GLOBAL SCRIP DIVIDENDS / OCT2017	