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Cornèr Banca SA
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Denomination: hereinafter «the Principal»

Addendum to the Management Mandate

The undersigned Principal hereby agrees that the Management Mandate granted to

shall include the authorization to use the service FIX API Trading, which provides direct trading access to a service provider of Cornèrtrader by way of a direct connection through a Financial Information Exchange Protocol Application Programming Interface (**FIX API**) instead of using the normal services offered on the Cornèrtrader Platform.

Based on this authorization, the mandatory shall be entitled to place trading orders via application programming interfaces (API), including any post trade APIs, provided by third parties or by the mandatory itself (collectively "**Third Party Software**") using the FIX API connection.

The Principal understands and acknowledges that Third Party Software (if any), not being an integrated part of the execution and accounting infrastructure provided by Cornèrtrader, is used as an execution tool only. The Principal understands and acknowledges therefore that differences may exist between the data output on the Third Party Software as compared to the data output on the account details with Cornèrtrader. For avoidance of doubt, only the account details available on the Cornèrtrader platform shall be relied upon for trading related computation or valuation purposes. Moreover, the Principal acknowledges that Cornèr Banca does not have any influence or knowledge about the orders placed through FIX API since such orders are not placed on the Cornèrtrader Platform.

The mandatory shall be solely responsible, liable and assume all risks for its use of, or inability to use, the Third Party Software and/or any other system or software that the mandatory utilizes in connection with the FIX API Trading. The Principal releases the Bank from any and all liability in respect to all actions, transactions and/or omissions of the mandatory with respect to the use of FIX API Trading. All regulations set forth in the Management Mandate and in the General Terms and Conditions for Cornèrtrader shall be fully applicable, *mutatis mutandis*, to the FIX API Trading. In particular, neither Cornèr Banca nor the Third Party Software providers shall be responsible for any damage caused by or connected to the use of FIX API Trading.

The applicable law and the jurisdiction set forth in the Management Mandate shall be applicable to this Addendum as well.

The mandatory:

Place and date

Full Name - Company Name - Signature

The Principal:

Place and date

Full Name - Company Name - Signature