

Shareholder Rights Directive 2– Article 3(d)

This disclosure is made in accordance with the local implementation of Article 3(d) of the Shareholder Rights Directive 2 (Directive (EU) 2007/36/EC, as amended by Directive (EU) 2017/828 - "SRD2") in the EEA and the UK and applies regardless of which Citi legal entity you contract with for your custody services.

Article 3(d) SRD2 requires Citi to disclosure the standard fees charged by Citi and applies to Citi insofar as it acts as an "Intermediary" under SRD2, and relates to performance of the following services in respect of shares which are both admitted to trading on a UK or EEA market and the issuer of which has its registered office in either the UK or an EEA Member State:

- a) shareholder identification;
- b) proxy voting; and
- c) corporate action.

The fees disclosed in this document are subject to future change and may be subject to VAT.

Cost Disclosure

Set out below are Citi's current charges for the full suite of services outlined in SRD2, Chapter 1a:

Action	Charge (USD)
Shareholder Identification	
Responding to issuer shareholder identification requests	0
Proxy Voting	
Per Meeting Notification	25
Per Vote	125
Per Manual Vote (surcharge on vote)	35
Per Post Meeting Vote Confirmation	10
Per Admission Ticket	50
Per Representation in the Meeting	750
Corporate Action	
Per Corporate Action Notification	25
Per Facsimile Notification	n/a
Per Instruction	15
Per Manual Instruction	40

Please also note the following:

- for the avoidance of doubt, the fees stated herein are in addition to any applicable safekeeping fees and corporate action fees with respect to Citi's standard direct custody offering.
- whilst the terms of an individual client agreement may vary, the fees stated in this cost disclosure document reflect the current standard fees applicable for each service. These charges do not include out of pocket expenses such, but not limited to, CSD costs, postage, courier and transportation expenses, registration fees, translation services, local market proxy voting costs.
- If non-standard or additional services are required other fees may be incurred. If clients require specific services or have additional questions on the proxy service model and fees. Please contact your client service representative.

