

## LABEL SUBSCRIPTION FORM

This Label Subscription Form (“Label Subscription Form”) is issued pursuant to the LuxFLAG General Terms and Conditions, available at <<https://luxflag.org/en/our-labels/>>, and together form the agreement between LuxFLAG and the Label Applicant (and, if applicable, the Label Applicant Authorized Representative) with respect to the Labels listed below, as of the Agreement Effective Date (this “Agreement”).

The terms of this Label Subscription Form supersede any conflicting terms in the LuxFLAG General Terms and Conditions but only to the extent of any express conflict and only with respect to the Labels listed below. All capitalized terms not defined in this Label Subscription Form have the meaning attributed to them in the LuxFLAG General Terms and Conditions.

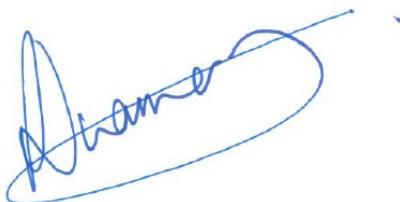
<b>Label Applicant Financial Product Name</b>	
<b>Label Applicant's Sponsor Authorized Representative</b>	
<b>Label Applicant Company Registration Number and Tax Registration Number</b>	
<b>Label Applicant Address</b>	
<b>Label Applicant Contact Name</b>	
<b>Label Applicant Contact e-mail</b>	
<b>LuxFLAG Company Registration Number and Tax Registration Number</b>	RCS: F4714 - VAT: LU32757454
<b>LuxFLAG Address</b>	12 rue Erasme, L-1468 Luxembourg
<b>LuxFLAG Authorized Representative</b>	Isabelle Delas (CEO)
<b>LuxFLAG Authorized Representative e-mail</b>	<a href="mailto:operations@luxflag.org">operations@luxflag.org</a> with cc to: <a href="mailto:legal@luxflag.org">legal@luxflag.org</a>
<b>Specified Label</b>	<input type="checkbox"/> Microfinance Label; <input type="checkbox"/> Impact Label-Climate and Nature; <input type="checkbox"/> Impact Label-Social Impact; <input type="checkbox"/> ESG Label;

	<input type="checkbox"/> Transition Label.						
<b>Total Fee</b>	<p>€12,000 per Label Application (total over the three (3) year Label Validity Period).</p> <p>Note: please see additional fee details for Discretionary Mandates below.</p>						
<b>Payment Schedule</b>	<ul style="list-style-type: none"> <li>• €6,000 due during the Label Application Review</li> <li>• €3,000 due during the first Label Intermediary Review (on or about one (1) year after the Label Application Review)</li> <li>• €3,000 due during the second Label Intermediary Review (on or about two (2) years after the Label Application Review)</li> </ul> <p>Additional fees may apply for an on-site review or material changes requested by the Label Applicant. LuxFLAG will engage with the Applicant prior to undertaking additional review work or charging additional fees.</p>						
<b>Additional Fees for Discretionary Mandates</b>	<p>For discretionary mandate structures, where multiple individual allocations fall under a single overarching mandate, the following fees apply per additional allocation:</p> <table border="1"> <thead> <tr> <th>Allocation</th> <th>Label Application Review</th> <th>First and second Label Intermediary Reviews</th> </tr> </thead> <tbody> <tr> <td>Each additional allocation</td> <td>2,000</td> <td>1,000</td> </tr> </tbody> </table> <p>Discretionary mandate structures will be assessed on the basis of the number of allocations to confirm the applicable fee schedule, and any changes (e.g., new allocations) during the Label Validity Period may result in additional fees, subject to prior agreement with the Applicant.</p>	Allocation	Label Application Review	First and second Label Intermediary Reviews	Each additional allocation	2,000	1,000
Allocation	Label Application Review	First and second Label Intermediary Reviews					
Each additional allocation	2,000	1,000					
<b>Payment Information</b>	<p>Full Name of Account Holder: LUXFLAG</p> <p>Bank Name: Spuerkeess</p> <p>BIC: BCEELULL</p> <p>Account Number (IBAN): LU13 0019 2355 1913 7000</p> <p>Branch Address: BOITE POSTALE 13 L-2010 LUXEMBOURG</p>						
<b>Special Conditions</b>	[State 'not applicable' if none apply.]						

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed as of the effective date by their duly authorized representatives. Each Party represents and warrants that the person executing this Label Subscription Form on behalf of each respective Party has full power and authority to enter into this Agreement and bind the relevant Party, including any Label Applicant Authorized Representative.

**For and on behalf of LuxFLAG a.s.b.l.**

Done in Luxembourg



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Name: Ahmed Ouamara

Title: Head of Sustainability Operations

Insert name of the Label Applicant Authorized Representative (*if applicable*)

For and on behalf of

*[Insert the full legal name of the Label Applicant]*

Done in \_\_\_\_\_ on \_\_\_\_\_  
(the “Effective Date”)

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Name:

Title: