

SERVICE SCHEDULE
SUPPLEMENTAL TERMS AND CONDITIONS APPLYING TO
ITALIAN TAX PAYMENTS

These terms and conditions are incorporated into and form part of each separate Agreement which is deemed to exist in accordance with Clause 3.1 of the Global Client Account Agreement (the "**GCAA**"). These terms and conditions govern in the event of any discrepancy between them and other terms of the GCAA, unless the relevant GCAA term has been amended by the Jurisdiction Schedule in which case that GCAA term as amended by the Jurisdiction Schedule will govern. Save as modified, supplemented or varied by these terms and conditions, the provisions of the Agreement remain in full force and effect.

1. THRESHOLD CONDITIONS

1.1 You may initiate Italian tax payments in accordance with this Schedule provided that you hold an Account with our Italian branch and you have provided us with your duly authorised list of Account Signatories for Italian tax payments together with all the identification documents required under Applicable Law.

2. INITIATION OF ITALIAN TAX PAYMENTS

2.1 Italian tax payments may be initiated in one of the following ways:

- (a) I24 via the Agency of Finance website. Tax forms must be completed by you on the Italian Agency of Finance (the "**Agency of Finance**") website in advance of the applicable tax expiry date as specified by the Agency of Finance and the Italian Treasury. To initiate the payment process, you must access the Agency of Finance website, enter the F24 information on the relevant screen and send the information to the Agency of Finance by submitting it through its website;
- (b) F24 via the Corporate Banking Interbancario network ("**CBI**"). To initiate the payment process, you must submit the payment file in the prescribed CBI format to us via the CBI network in advance of the applicable tax expiry date as specified by the Agency of Finance and the Italian Treasury. To submit F24 tax payments, you must first be registered with the CBI. If you are not registered with the CBI, you agree not to submit an F24 payment file to us, but you may submit individual I24 tax payments via the Agency of Finance website, as described in (a) above; or
- (c) F23 and F24 via electronic delivery as contemplated by, and in accordance with any applicable electronic transfer agreement(s) referred to in, Clause 4.2(a) of the GCAA for CBI formatted payments or such other format as we may make available from time to time.

3. PAYMENTS INITIATED VIA THE AGENCY OF FINANCE WEBSITE

3.1 In respect of tax payments initiated via the Agency of Finance website, you irrevocably authorise us to: (a) act on any request of the Agency of Finance for the payment of any I24 payments and to debit any of your Accounts in respect of such payments; and (b) send to the Agency of Finance any information related to your tax payments. We will send you a confirmation of execution of payment of the tax payment, which you should retain as evidence of the executed payment.

3.2 You will not revoke payments initiated via the Agency of Finance Website.

4. PAYMENTS INITIATED VIA THE CBI NETWORK OR VIA ELECTRONIC DELIVERY

4.1 In respect of tax payments submitted to us via the CBI network or via electronic delivery, you irrevocably authorise us to: (a) make such payments and to debit any of your Accounts in respect of such payments; and (b) to send to the CBI and/or the Agency of Finance any information related to your I24/F24 payments. We will send you a confirmation of execution of payment of the F24 payment, which you should retain as evidence of the executed payment.

4.2 Payments submitted via the CBI network or via an electronic delivery method may only be revoked, as permitted by the specifications on the CBI website, by sending us a revocation file in the prescribed CBI R4 format, via (as applicable) the CBI network or the relevant electronic delivery method. We have no obligation to process revocations in any other format or through any other delivery method and you acknowledge that we will continue to process payments according to original F24 instructions.

4.3 Notwithstanding the foregoing, you will not cancel, after the applicable tax expiry date, any tax payment submitted to us via the CBI network or via electronic delivery. A single payment request (F23 and F24) initiated by electronic delivery according to Clause 2.1(c) of this Schedule may not be revoked by you after we have received such payment request.

5. **LIABILITY**

5.1 We will not be liable for any additional cost, loss, expense or liability that you incur as a result or in connection with payments made in accordance with this Schedule.