DTCC DATA REPOSITORY (U.S.) LLC (DDR) - USER GUIDE

This Form constitutes Annex I of the User Agreement and Annex I of the Third Party Submitter Authorization Supplement (where applicable)
It is used to onboard accounts to DDR

Which tabs do I fill out?

DDR Account Input	Mandatory: For all accounts being onboarded
DDR MQ Input	Conditional: Please populate this tab if you are connecting to DDR via an MQ Channel. If you are using the web GUI, please leave blank
DDR Third Party Submitter	Conditional: Please populate this tab if a Third Party is submitting to DDR on your behalf. If not, please leave blank.
DDR Canada - Local Counterpart	Conditional: Please populate this tab if you are onboarding for Canada
DDR Electronic Signature	Mandatory: For all accounts being onboarded

Please note: If you are an Asset Manager, do not fill out this form. Please request the separate Asset Manager form instead.

Below are examples of how the information should be input and why it is required. Please populate your information in the DDR Account Input, DDR MQ Input, and DDR Third Party Submitter tabs as applicable.

EXAMPLE DDR ACCOUNT INPUT

Total Number of Accounts 1 — THIS IS THE TOTAL NUMBER OF ACCOUNTS BEING ONBOARDED. IT IS AUTOMATICALLY POPULATED FROM THE INPUT.

REPORTING JURISDICTION	PRODUCTION AND TEST SET UP
REPORTING JURISDICTION	ACCESS TO ENVIRONMENTS
Mandatory	Mandatory
Please select reporting jurisdiction from the drop down list	Please select whether production, test or both environments are required from the drop down list. Please note that a maximum of FIVE accounts can be set up with a test environment
USA (CFTC)	Production
THIS ALLOWS DDR TO SET UP THE SUBMISSION AND REPORTING PERMISSIONS AT THE APPROPRIATE JURISDICTION LEVEL	THIS ALLOWS DDR TO SET UP PRODUCTION AND TEST ACCOUNTS AS REQUIRED. THE MAXIMUM NUMBER OF TEST ACCOUNTS THAT CAN BE SET UP IS FIVE.

ENTITY INFORMATION					
LEGAL ENTITY IDENTIFIER (LEI)	LEGAL ENTITY NAME	ACCOUNT SHORT NAME	ALTERNATE ID	PRINCIPAL PLACE OF BUSINESS	EXISTING DTCC ID
Mandatory	Mandatory	Mandatory if Appliable	Mandatory if Applicable	Mandatory	Optional
Please enter the LEI for each legal entity being onboarded	Please enter the legal entity name	If more than one account shares the same LEI, this is Mandatory. Please enter the Account Short Name. For example, if the account is a branch, insert Branch Name.	If more than one account shares the same LEI, this is Mandatory. Please enter an alternate ID (e.g. SWIFTBIC, AVOX ID) for submissions	Please select country from drop down menu	Please enter if the account has an existing 8 character DTCC ID (e.g. 000010SX)
12345467890123400000	Corp123	Branch A	XXXXUS33	UNITED STATES OF AMERICA	0000547P
THE LEI IS A REGULATOR-DRIVEN SDR REQUIREMENT. IF YOU DO NOT HAVE AN LEI, YOU CAN SIGN UP FOR ONE AT THE GLOBAL MARKETS ENTITY IDENTIFIER (GMEI) WEBSITE: https://www.gmeiutility.org/	THIS ENSURES THE LEI MATCHES THE FULL ENTITY NAME AND WILL ELIMINATE ANY INPUT/TYPO ERRORS	THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO ENSURE THERE IS A UNIQUE COMBINATION OF LEI AND ACCOUNT IN THE REPOSITORY	THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO ENSURE SUBMISSIONS ARE CONFIGURED CORRECTLY	THIS IS NEEDED BY DDR FOR OFAC SCREENING CHECKS	THIS IS USED TO LINK A TRADE INFORMATION WAREHOUSE (TIW) ACCOUNT WITH DDR

OPERATIONS CONTACT - Required to escalate any issues and to provide general communications		
OPERATIONS CONTACT NAME	OPERATIONS EMAIL ADDRESS	OPERATIONS TELEPHONE NUMBER
Mandatory	Mandatory	Mandatory
Please enter first and last name	Please enter email address	Please input with country dialling code
John Smith	john.smith@Corp123	12128554000
THIS IS USED TO ESCALATE ANY ISSUES AND TO PROVIDE GENERAL COMMUNICATIONS	THIS IS USED TO ESCALATE ANY ISSUES AND TO PROVIDE GENERAL COMMUNICATIONS	THIS IS USED TO ESCALATE ANY ISSUES AND TO PROVIDE GENERAL COMMUNICATIONS

BILLING CONTACT INFORMATION - Required to send invoices						
BILLING FAMILY NAME	BILLING CONTACT NAME	BILLING EMAIL ADDRESS	BILLING MAILING ADDRESS	BILLING CITY	BILLING STATE OR COUNTY	BILLING PROVINCE
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory if applicable	Mandatory if applicable
If more than one account is being onboarded, please enter the "Legal Entity Name" of ONE account. If only one account is being onboarded, this will default.	Please enter first and last name	Please enter email address	Please enter mailing address	Please enter city	Please enter state or county	Please enter Province
Corp123	John Jones	billing@corp123.com	55 Water Street	New York	NY	
THIS IS NEEDED TO IDENTIFY THE GROUP OF ACCOUNTS FOR BILLING PURPOSES. IF ONLY ONE ACCOUNT IS BEING ONBOARDED, THIS FIELD WILL DEFAULT	THIS IS REQUIRED TO SEND INVOICES	THIS IS REQUIRED TO SEND INVOICES	THIS IS REQUIRED TO SEND INVOICES	THIS IS REQUIRED TO SEND INVOICES	THIS IS REQUIRED TO SEND INVOICES	THIS IS REQUIRED TO SEND INVOICES

EXAMPLE DDR ACCOUNT INPUT - MQ INPUT (only if connecting to DDR via an MQ channel)

The Channel and Local Queue names input here will apply to **ALL** accounts being onboarded.
Please input for each asset class that requires an MQ Channel
The ACK/NACK messaging will apply to **ALL** message types: RT, PET, CONFIRM, SNAPSHOT, VALUATION, DOCUMENT, VERIFICATION and EVENT NOTIFICATION.

	PRODUCTION		TEST	
ASSET CLASS	MQ CHANNEL Mandatory if using MQ Please input the MQ Channel where ACKS/NACKS will be received. This is outbound from DDR to the client	CUSTOMER LOCAL QUEUE NAME Mandatory if using MQ Please input the Customer Local Queue Name where ACKS/NACKS will be received. This is outbound from DDR to the client	MQ CHANNEL Mandatory if using MQ Please input the MQ Channel where ACKS/NACKS will be received. This is outbound from DDR to the client	CUSTOMER LOCAL QUEUE NAME Mandatory if using MQ Please input the Customer Local Queue Name where ACKS/NACKS will be received. This is outbound from DDR to the client
	THIS IS NEEDED BY DDR TO CONFIGURE AND CONNECT THE OUTBOUND MESSAGES BEING SENT TO THE CLIENT	THIS IS NEEDED BY DDR TO CONFIGURE AND CONNECT THE OUTBOUND MESSAGES BEING SENT TO THE CLIENT	THIS IS NEEDED BY DDR TO CONFIGURE AND CONNECT THE OUTBOUND MESSAGES BEING SENT TO THE CLIENT	THIS IS NEEDED BY DDR TO CONFIGURE AND CONNECT THE OUTBOUND MESSAGES BEING SENT TO THE CLIENT
RATES	01abc100	RatesMessages.From.DDR.To.Corp123	01xyz100	RatesMessages.From.DDR.To.Corp123
CREDIT	11def111	CreditMessages.From.DDR.To.Corp123	11uvw111	CreditMessages.From.DDR.To.Corp123
EQUITY				
FX				
COMMODITY				

EXAMPLE DDR THIRD PARTY SUBMITTER AUTHORIZATION INPUT (ONLY IF USING A THIRD PARTY TO SUBMIT ON YOUR BEHALF)

Total Number of Accounts 1 — THIS IS THE TOTAL NUMBER OF ACCOUNTS BEING ONBOARDED. IT IS AUTOMATICALLY POPULATED FROM THE INPUT.

ENTITY INFORMATION			
LEGAL ENTITY IDENTIFIER (LEI)	LEGAL ENTITY NAME	ACCOUNT SHORT NAME	ALTERNATE ID
Mandatory	Mandatory	Mandatory if Appliable	Mandatory if Applicable
Please enter the LEI for each account	Please enter the Legal Entity Name for each account	If more than one account shares the same LEI, this is Mandatory. Please enter the Account Short Name. For example, if the account is a branch, insert Branch Name.	If more than one account shares the same LEI, this is Mandatory. Please enter an alternate ID (e.g. SWIFTBIC, AVOX ID) for submissions
98765432109876500000	Corp123	Branch A	XXXXUS33
THIS IS NEEDED TO SHOW WHICH ACCOUNT IS AUTHORIZED FOR A THIRD PARTY SUBMITTER	THIS IS NEEDED TO SHOW WHICH ACCOUNT IS AUTHORIZED FOR A THIRD PARTY SUBMITTER	THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO ENSURE THERE IS A UNIQUE COMBINATION OF LEI AND ACCOUNT IN THE REPOSITORY	THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO ENSURE SUBMISSIONS ARE CONFIGURED CORRECTLY

THIRD PARTY SUBMITTER INFORMATION				
RATES - THIRD PARTY SUBMITTER LEGAL NAME	CREDIT - THIRD PARTY SUBMITTER LEGAL NAME	EQUITY - THIRD PARTY SUBMITTER LEGAL NAME	FX - THIRD PARTY SUBMITTER LEGAL NAME	COMMODITY - THIRD PARTY SUBMITTER LEGAL NAME
Optional	Optional	Optional	Optional	Optional
Please enter the Legal Entity Name of the Third Party Submitter for Rates	Please enter the Legal Entity Name of the Third Party Submitter for Credit	Please enter the Legal Entity Name of the Third Party Submitter for Equity	Please enter the Legal Entity Name of the Third Party Submitter for FX	Please enter the Legal Entity Name of the Third Party Submitter for Commodity
Submitter123	Submitter456			
THIS IS NEEDED TO SET UP AND AUTHORIZE THE THIRD PARTY SUBMITTER TO EACH ACCOUNT	THIS IS NEEDED TO SET UP AND AUTHORIZE THE THIRD PARTY SUBMITTER TO EACH ACCOUNT	THIS IS NEEDED TO SET UP AND AUTHORIZE THE THIRD PARTY SUBMITTER TO EACH ACCOUNT	THIS IS NEEDED TO SET UP AND AUTHORIZE THE THIRD PARTY SUBMITTER TO EACH ACCOUNT	THIS IS NEEDED TO SET UP AND AUTHORIZE THE THIRD PARTY SUBMITTER TO EACH ACCOUNT

EXAMPLE DDR - CANADA ONLY - ADVICE OF LOCAL COUNTERPARTY STATUS

Please fill in this information if onboarding for Canada. Local counterparty status is defined as per the Canadian Regulations.
Please see Ontario Securities Commission, Autorité des Marchés Financiers and Manitoba Securities Commission Rule 91-507, Trade Repositories and Derivatives Data Reporting, for additional information.
Please note that the ENTITY INFORMATION will be pre-populated if you have selected that you will be onboarding accounts for Canada or for USA and Canada in the REPORTING JURISDICTION column.

ENTITY INFORMATION						CANADA
LEGAL ENTITY IDENTIFIER (LEI)	LEGAL ENTITY NAME	ACCOUNT SHORT NAME	ALTERNATE ID	PRINCIPAL PLACE OF BUSINESS	EXISTING DTCC ID	CANADIAN PROVINCE / TERRITORY
Mandatory	Mandatory	Mandatory if Appliable	Mandatory if Applicable	Mandatory	Optional	Mandatory
Please enter the LEI for each legal entity being onboarded	Please enter the legal entity name	If more than one account shares the same LEI, this is Mandatory. Please enter the Account Short Name. For example, if the account is a branch, insert Branch Name.	If more than one account shares the same LEI, this is Mandatory. Please enter an alternate ID (e.g. SWIFTBIC, AVOX ID) for submissions	Please select country from drop down menu	Please enter if the account has an existing 8 character DTCC ID (e.g. 000010SX)	If you are onboarding the account for Canadian Regulatory Reporting, please select the province(s) / territory(ies) for which you are a LOCAL COUNTERPARTY, as defined by the Canadian Regulations.
32145467890123400000	Corp789	Branch A	XXXXCAM3	CANADA	0000123C	Quebec
THE LEI IS A REGULATOR-DRIVEN SDR REQUIREMENT. IF YOU DO NOT HAVE AN LEI, YOU CAN SIGN UP FOR ONE AT THE GLOBAL MARKETS ENTITY IDENTIFIER (GMEI) WEBSITE: https://www.gmeiutility.org/	THIS ENSURES THE LEI MATCHES THE FULL ENTITY NAME AND WILL ELIMINATE ANY INPUT/TYPO ERRORS	THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO ENSURE THERE IS A UNIQUE COMBINATION OF LEI AND ACCOUNT IN THE REPOSITORY	THIS IS NEEDED IF MORE THAN ONE ACCOUNT SHARES AN LEI TO ENSURE SUBMISSIONS ARE CONFIGURED CORRECTLY	THIS IS NEEDED BY DDR FOR OFAC SCREENING CHECKS	THIS IS USED TO LINK A TRADE INFORMATION WAREHOUSE (TIW) ACCOUNT WITH DDR	THIS IS A REGULATORY REQUIREMENT. PLEASE SEE ONTARIO SECURITIES COMMISSION, AUTORITE DES MARCHES FINANCIERS AND MANITOBA SECURITIES COMMISSION RULE 91-507, TRADE REPOSITORIES AND DERIVATIVES DATA REPORTING, FOR ADDITIONAL INFORMATION

		ASSET CLASS INFORMATION - [illegible]	
BILLING ZIP OR POSTAL CODE Mandatory Please enter ZIP or Postal Code	BILLING COUNTRY OR ORIGIN Mandatory Please select from drop down menu	ROLE Mandatory Please select the role from the drop down list	SUBMITTING ACCOUNT:ID Conditional Please specify the ID of the submitting account if it is different than the account being onboarded
22041	UNITED STATES OF AMERICA	OP Swipe Dealer	
THIS IS REQUIRED TO SEND INVOICES	THIS IS REQUIRED TO SEND INVOICES	THIS IS REQUIRED TO CONFIGURE THE CORRECT REPORTING PERMISSIONS	THIS IS REQUIRED TO CONFIGURE THE CORRECT SUBMISSION AND REPORTING PERMISSIONS

THIS FORM IS FOR DTCC DATA REPOSITORY (U.S.) LLC (DDR) – ANNEX 1 OF THE USER AGREEMENT

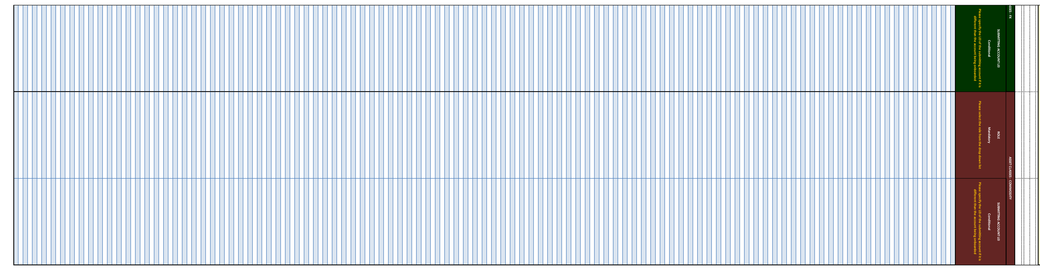
DDR ACCOUNT INPUT

If you are connecting to DDR via an MQ Channel, please also complete the DDR MQ Channel Input tab

If you are using a Third Party to submit on your behalf, please also complete the DDR Third Party Submitter tab

Total Number of Accounts: This is automatically populated from the input.

REPORTING JURISDICTION	PRODUCTION AND TEST SET UP	ENTITY INFORMATION						OPERATIONAL CONTACT - Required to escalate any issues and to provide general communications			BILLING CONTACT INFORMATION - Required to send invoices										ASSET CLASSES - RATES		ASSET CLASSES - CREDIT		ASSET CLASSES - EQUITY		ASSET CL
REPORTING JURISDICTION	ACCESS TO ENVIRONMENTS	LEGAL ENTITY IDENTIFIER (LEI)	LEGAL ENTITY NAME	ACCOUNT SHORT NAME	ALTERNATE ID	PRINCIPAL PLACE OF BUSINESS	EXISTING DTCC ID	OPERATIONS CONTACT NAME	OPERATIONS EMAIL ADDRESS	OPERATIONS TELEPHONE NUMBER	BILLING FAMILY NAME	BILLING CONTACT NAME	BILLING EMAIL ADDRESS	BILLING MAILING ADDRESS	BILLING CITY	BILLING STATE OR COUNTY	BILLING PROVINCE	BILLING ZIP OR POSTAL CODE	BILLING COUNTRY OF ORIGIN	ROLE	SUBMITTING ACCOUNT LE	ROLE	SUBMITTING ACCOUNT LE	ROLE	SUBMITTING ACCOUNT LE	ROLE
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory if Applicable	Mandatory if Applicable	Mandatory	Optional	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory if applicable	Mandatory if applicable	Mandatory	Mandatory	Mandatory	Conditional	Mandatory	Conditional	Mandatory	Conditional	Mandatory
Please select reporting jurisdiction from the drop down list	Please select relevant production and test environments, some or both environments are required from the drop down list. Please note that a minimum of **TWO** accounts can be set up, one in each environment	Please enter the 20 Digit Legal Entity Identifier being onboarded	Please enter the legal entity name	If same than one account exists the same LEI, this is **Mandatory**. Please enter the Account Short Name for example, if the account is a branch, enter Branch Name	If more than one account exists the same LEI, this is **Mandatory**. Please enter an alternate ID. Eg. CMPTRL, ACRD ID for subaccounts	Please select country from drop down menu		Please enter first and last name	Please enter email address	Please select country dialling code	If more than one account is being onboarded, please enter the "Legal Entity Name" of ONE account. If only one account is being onboarded, this will default.	Please enter first and last name	Please enter email address	Please enter mailing address	Please enter city	Please enter state or county	Please enter Province	Please enter ZIP or Postal Code	Please select from drop down menu	Please select the role from the drop down list	If different than the account being onboarded	Please select the role from the drop down list	If different than the account being onboarded	Please select the role from the drop down list	If different than the account being onboarded	Please select the role from the drop down list


Sin ti
Sabiendo cómo te
Pero aquí estoy
Mientras otros se
Ay
Sabiendo
Pero aquí estoy
Mientras otros se
Sabiendo cómo te
Pero aquí estoy
Mientras otros se

THIS FORM IS FOR DTCC DATA REPOSITORY (U.S.) LLC (DDR) - ANNEX 1 OF THE USER AGREEMENT

DDR ACCOUNT INPUT - MQ CHANNEL SET UP

If you are NOT connecting to DDR via an MQ Channel, you do not need to complete this tab.
The Channel and Local Queue names input here will apply to ALL accounts being onboarded.
Please input for each asset class that requires an MQ Channel.
The ACK/NACK messaging will apply to ALL message types: RT, PET, CONFIRM, SNAPSHOT, VALUATION, DOCUMENT, VERIFICATION and EVENT NOTIFICATION.

	PRODUCTION		TEST	
ASSET CLASS	MQ CHANNEL Mandatory if using MQ Please input the MQ Channel where ACKS/NACKS will be received. This is outbound from DDR to the client	CUSTOMER LOCAL QUEUE NAME Mandatory if using MQ Please input the Customer Local Queue Name where ACKS/NACKS will be received. This is outbound from DDR to the client	MQ CHANNEL Mandatory if using MQ Please input the MQ Channel where ACKS/NACKS will be received. This is outbound from DDR to the client	CUSTOMER LOCAL QUEUE NAME Mandatory if using MQ Please input the Customer Local Queue Name where ACKS/NACKS will be received. This is outbound from DDR to the client
RATES				
CREDIT				
EQUITY				
FX				
COMMODITY				

THIS FORM IS FOR DTCC DATA REPOSITORY (U.S.) LLC (DDR) - ANNEX 1 OF THE THIRD PARTY SUBMITTER AUTHORIZATION SUPPLEMENT

DDR THIRD PARTY SUBMITTER AUTHORIZATION INPUT

Only complete this tab if you are using a Third Party to submit on your behalf.

Total Number of Accounts 0 This is automatically populated from the input.

LEGAL ENTITY IDENTIFIER (LEI)	LEGAL ENTITY NAME	ACCOUNT SHORT NAME	ALTERNATE ID	RATES - THIRD PARTY SUBMITTER LEGAL NAME	CREDIT - THIRD PARTY SUBMITTER LEGAL NAME	EQUITY - THIRD PARTY SUBMITTER LEGAL NAME	FX - THIRD PARTY SUBMITTER LEGAL NAME	COMMODITY - THIRD PARTY SUBMITTER LEGAL NAME
Mandatory	Mandatory	Mandatory if Appliable	Mandatory if Applicable	Optional	Optional	Optional	Optional	Optional
Please enter the LEI for each account	Please enter the Legal Entity Name for each account	If more than one account shares the same LEI, this is Mandatory. Please enter the Account Short Name. For example, if the account is a branch, insert Branch Name.	If more than one account shares the same LEI, this is Mandatory. Please enter an alternate ID (e.g. SWIFTBIC, AVOK ID) for submissions	Please enter the Legal Entity Name of the Third Party Submitter for Rates	Please enter the Legal Entity Name of the Third Party Submitter for Credit	Please enter the Legal Entity Name of the Third Party Submitter for Equity	Please enter the Legal Entity Name of the Third Party Submitter for FX	Please enter the Legal Entity Name of the Third Party Submitter for Commodity

THIS FORM IS FOR DTCC DATA REPOSITORY (U.S.) LLC (DDR) - ANNEX 1 OF THE USER AGREEMENT

DDR - CANADA ONLY - ADVICE OF LOCAL COUNTERPARTY STATUS

Only complete this tab if you are onobarding for Canadian Regulators

The Entity Information will be prepopulated. Please fill in the CANADA column only.

ENTITY INFORMATION						CANADA
LEGAL ENTITY IDENTIFIER (LEI) Mandatory Please enter the LEI for each legal entity being onboarded	LEGAL ENTITY NAME Mandatory Please enter the legal entity name	ACCOUNT SHORT NAME Mandatory if Appliable If more than one account shares the same LEI, this is Mandatory. Please enter the Account Short Name. For example, if the account is a branch, insert Branch Name.	ALTERNATE ID Mandatory If Applicable If more than one account shares the same LEI, this is Mandatory. Please enter an alternate ID (e.g. SWIFTBIC, AVOX ID) for submissions	PRINCIPAL PLACE OF BUSINESS Mandatory Please select country from drop down menu	EXISTING DTCC ID Optional Please enter if the account has an existing 8 character DTCC ID (e.g. 0000105X)	CANADIAN PROVINCE / TERRITORY Mandatory If you are onboarding the account for Canadian Regulatory Reporting, please select the province(s) / territory(ies) for which you are a LOCAL COUNTERPARTY, as defined by the Canadian Regulations.
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
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N/A	N/A	N/A	N/A	N/A	N/A	
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Legal Notice: **Populating the "Name of person submitting this form" field below creates a signature as described in Section 11 (Signatures) of the Important Legal Information section of the Company's Operating Procedures.** **In addition, by executing and submitting this form, the undersigned agrees that all entities named in this Annex 1 are subject to and bound by the terms of any existing Long Term Commitment, as that term is defined on the applicable fee schedule, in effect for the billing parent named in column L as of the date such Long Term Commitment commenced.**

Total Number of accounts being onboarded	0
Total number of accounts with Third Party Submitters	0
Name of company, partnership etc. who has executed the User Agreement	
Authorized role/capacity of the company who has executed the User Agreement	
Address of company, including country, who has executed the User Agreement	
Name of person submitting this form	
Title of person submitting this form	
Date of this form submission	