

General Disclosure-Investor Protection of Derivatives' Investors

Professional and Non-Professional Investors under the Dutch Decree on Conduct of Business Supervision of Financial Undertakings Wft

The Dutch Securities Giro Administration and Transfer Act (Wet giraal effectenverkeer) provides for the segregation of derivative positions in the event of bankcruptcy (faillissement) of an intermediary.

When entering into exchange traded derivatives transactions with Customers where Nexent Bank N.V. acts as intermediary as defined in the Dutch Securities Giro Administration and Transfer Act, any derivative positions in scope of that Act and held on behalf of Customers as well as related collateral will in the event of Nexent Bank N.V.'s bankruptcy in principle not from part of the bankrupt estate of Nexent Bank N.V.

When entering into over-the-counter derivatives transactions with Customers Nexent Bank N.V. only acts as principal. The aforementioned protection offered to Customers under the Dutch securities Giro Administration and Transfer Act is then not applicable.

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Nexent Bank N.V. is registered with the Trade Registry of Amsterdam Chamber of Commerce under no 33256675. Nexent Bank N.V. is subject to the supervision of and is registered with the Dutch Central Bank (De Nedelansche Bank N.V) and the Authority for the Financial Markets (Autoriteit Financële Markten) Amsterdam, April 2017