

**List of the documents to be returned to Uptevia
by natural persons**

- A copy of the “**application form to open a direct registered securities account**” duly completed, dated and signed by all the holders of the account,
- For each holder, a photocopy of a **valid identity document (both sides of the national identity card or pages 3 and 4 of the passport)**; a birth certificate for minor children who do not have an identity document,
- Where applicable, a photocopy of a **valid identity document (both sides of the national identity card or pages 3 and 4 of the passport)** in the name of the legal representative(s),
- For protected adults, a photocopy of a court order introducing the protective measures (establishment of tutorship, guardianship, etc.),
- For each holder, a **photocopy of proof of tax residence** bearing the holder’s first and last names (title deed; tax statement or statement of exemption from income tax, residence tax or property tax, rent receipt under six months old; gas, electricity, water, landline or mobile telephone bill under six months old; home insurance certificate)
For adult, children or spouses, where another name is listed on official documents, the identity document of the named person and a sworn statement from the named person,
- For each holder, where the postal address is different from the tax address, a **photocopy of proof of address** bearing the holder’s first and last names (title deed; tax statement or statement of exemption from income tax, residence tax or property tax; rent receipt under six months old; gas, electricity, water, landline or mobile telephone bill under six months old; home insurance certificate),
- Where applicable, the power of attorney duly completed, dated and signed by the authoriser and the attorney along with a **photocopy of a valid identity document (both sides of the national identity card or pages 3 and 4 of the passport)** in the name of the attorney (see enclosed form),
- For each holder, the **details of the bank account** in order to receive dividends and/or proceeds from the sale of securities:

For holders residing in France and in the European Economic Area

- The BIC¹ of your bank;
- The IBAN code² of your account.

For non-resident holders in the European Economic Area, a document from your bank containing the following information:

- The name, address, ID code of your bank (BIC/SWIFT¹ code), the routing number of your branch (ABA Number, BSB Number, Sort Code, Transit Number, etc.) and your account number in full;
- If your bank is not listed with the SWIFT¹ network, you must also forward the name, address and SWIFT¹ code of your bank’s SWIFT¹ correspondent and the number of your bank’s account held with this organisation.
A copy of the Wire Transfer Form is available upon request from the Investor Relations department

¹ A BIC (also called a SWIFT code) is a standard international code that identifies a bank if it is listed with SWIFT — an international organisation that manages BICs
² An IBAN code is a standard international code that identifies a bank account, regardless of the bank and the country in which this account is held.

APPLICABLE FEES AND CHARGES

Account opening, operating and monitoring:

▪ Opening, transforming or closing the account:	Free
▪ Change of address:	Free
▪ Obtaining an account statement (on an annual basis):	Free
▪ Account-keeping:	Free
▪ Transfer of administered registered or bearer securities:	Free
▪ Processing of inheritance matters:	Free
▪ Document search charges:	Quote on request
▪ Access to the OLIS Shareholder service:	Free

Dividend payment

▪ Payment by transfer:	Free
▪ Payment by cheque:	Free
▪ Fee for cancelling a cheque:	EUR 75 excl. tax
▪ Withholding tax reclaim (submitted after payment of the dividend):	EUR 80 excl. tax

Uptevia will not take any steps to oppose or recover a withholding tax which amount is equal or lower than the net amount of the reclaim fees.

Payment in international currencies

As part of this service, Uptevia delegates payments in foreign currencies to an intermediary. Uptevia receives remuneration for the service from the intermediary amounting to 50% of the total foreign exchange fees registered for the period.

- Exchange fees:

Currencies	USD equivalent of the negotiated amount	Maximum foreign exchange commission
USD	<= 100 000 \$	3.50%
	>100 000 \$	1.25%
AUD, CAD, CHF, DKK, EUR, GBP, HKD, JPY, MXN, NOK, SGD	<= 100 000 \$	1.50%
	>100 000 \$	1.25%
INR, MAD, MYR, PHP, RUB, THB, VEF	<= 100 000 \$	2.50%
	>100 000 \$	2.00%
AED, CZK, ILS, NZD, PLN, SEK, TRY, ZAR, BHD, BMD, BND, HRK, HUF, KWD, OMR, QAR, RON, SAR		2.00%
OTHER CURRENCIES		2.50%

Examples : you want to be paid in USD or GBP :

The amount of your negotiation in Euros is :	81 429.91 EUR	199 988.93 EUR
After applying the exchange rate on the day of settlement which in our example amounts to 1.22805 USD and at 0.9030 GBP , you sold for :	100 000 USD	180 590 GBP
An interbank commission is charged to you, it corresponds to 3.5% applied to the 100 000 USD and .25% applied to the 180 590 GBP (refer to the price list above), which gives an amount of :	3 500 USD	2 257.38 GBP
After deduction of fees, the net amount paid into your account is :	96 500 USD	178 332.62 GBP

COPY TO RETURN TO UPTEVIA

I am a tax resident of: France European Union Non-EU country

I am a "US Person": Yes No

Taxpayer Identification Number (TIN)

Unemancipated minor or protected adult

Account for a minor:

- | | | |
|---|--|---|
| <input type="checkbox"/> Legal administration | <input type="checkbox"/> Legal guardianship | <input type="checkbox"/> Guardianship of minor wards of the State |
| <input type="checkbox"/> Legal administration under court supervision | <input type="checkbox"/> Testamentary guardianship | <input type="checkbox"/> Emancipated minor |
| <input type="checkbox"/> Special administration | <input type="checkbox"/> Council-designated guardianship | <input type="checkbox"/> Future protection mandate |

Legal representative:

Surname: First name:

Address of representative:

City/town:Postcode: Country:

Account for a protected adult:

- | | | |
|---|--|--|
| <input type="checkbox"/> Short-term guardianship | <input type="checkbox"/> Curatorship | <input type="checkbox"/> Legal guardianship |
| <input type="checkbox"/> Legal administration under court supervision | <input type="checkbox"/> Curatorship for specific purposes | <input type="checkbox"/> Council-designated guardianship |
| <input type="checkbox"/> Future protection mandate | <input type="checkbox"/> Family guardianship | |

Protective measure exercised by:

Surname: First name:

Address of representative:

City/town:Postcode: Country:

Categorisation of the holder

Pursuant to DIRECTIVE 2014/65/EU OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 15 May 2014 and COMMISSION DELEGATED REGULATION (EU) 2017/565 of 25 April 2016, the Issuer is required to sort the holder into one of the following categories: Retail Client, Professional Client or Eligible Counterparty.

You are in the Retail Client category.

Approval of the reception-transmission of orders and direct registered securities account opening and account-keeping agreement

I hereby declare that I have read the general terms and conditions in the securities account agreement, as well as the fee conditions.

Signed in: Date:

In two (2) original copies, one of which is to be returned to **Uptevia** (the issuer's attorney).

Signature of the holder or co-holder 1 preceded by the handwritten annotation "**Bon pour accord**" (Agreed).

The holder or co-holder 1,

Co-holder 2

Each co-holder must complete this section. Please send us as many completed and signed copies as there are co-holders. All fields are mandatory

Ms Mr

Surname:

Maiden name:

First name(s):

Date of birth (dd/mm/yyyy):

Town or city of birth:

Département of birth (FRA): Country of birth:

Nationality:

Tax address

Postal address (if different from tax address)

Residence/building

Residence/building

No., Street

No., Street

Postcode

Postcode

City/Town

City/Town

Country

Country

Telephone no.:

Email:

Socio-professional category (only for French residents):

- Farmers
- Artisans, retailers and business leaders
- Executives and white-collar professionals
- Intermediary professions
- Employees
- Pensioners
- Workers
- Other people with no professional activity

Co-holder's share (only for bare ownership/usufruct or undivided ownership accounts):

- Bare ownership Share:
- Usufructuary Share:
- Undivided ownership Share:
- Attorney in cases of undivided ownership (where applicable)

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I am a "US Person": Yes No

Taxpayer Identification Number (TIN)

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- | | | |
|---|--|---|
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| <input type="checkbox"/> Legal administration under court supervision | <input type="checkbox"/> Testamentary guardianship | <input type="checkbox"/> Emancipated minor |
| <input type="checkbox"/> Special administration | <input type="checkbox"/> Council-designated guardianship | <input type="checkbox"/> Future protection mandate |

Legal representative:

Surname: First name:

Address of representative:

City/town:Postcode: Country:

Account for a protected adult:

- | | | |
|---|--|--|
| <input type="checkbox"/> Short-term guardianship | <input type="checkbox"/> Curatorship | <input type="checkbox"/> Legal guardianship |
| <input type="checkbox"/> Legal administration under court supervision | <input type="checkbox"/> Curatorship for specific purposes | <input type="checkbox"/> Council-designated guardianship |
| <input type="checkbox"/> Future protection mandate | <input type="checkbox"/> Family guardianship | |

Protective measure exercised by:

Surname: First name:

Address of representative:

City/town:Postcode: Country:

Categorisation of the holder

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Approval of the reception-transmission of orders and direct registered securities account opening and account-keeping agreement

I hereby declare that I have read the general terms and conditions in the securities account agreement, as well as the fee conditions.

Signed in: Date:

In two (2) original copies, one of which is to be returned to **Uptevia** (the issuer's attorney).

Signature of the holder or co-holder 2 preceded by the handwritten annotation "**Bon pour accord**" (Agreed).

The holder or co-holder 2,

Power of attorney

Name of Issuer:

Client reference:

I, the undersigned,

Last name:

First name(s):

Address:

City/town: Postcode: Country:.....

hereby appoint the following as attorney³:

Last name:

First name(s):

Date and place of birth:

Address:

City/town: Postcode: Country:.....

to carry out in my name and on my behalf all transactions involving direct registered Securities in the above-mentioned account.

I have noted that this power of attorney shall remain valid until Uptevia receives express revocation on my part or from my attorney, or failing that, in the event of death.

I undertake to inform Uptevia of any change concerning the identity or scope of my attorney's powers.

Signed in: Date: Signed in: Date:

Signature of grantor

Signature of attorney

Attach a photocopy of a valid identity document (both sides of the national identity card or pages 3 and 4 of the passport in the name of the grantor and of the attorney).

This power of attorney must be returned to Uptevia by email or by post.

³ **State civil status in full**

Issuing company:
Your reference: /

Please return this form to Uptevia:
By email: ct-contact@uptevia.com
By post: 90-110 Esplanade du Général de Gaulle
92931 Paris la Défense Cedex – France

Wire Transfer Form

I, the undersigned,

Surname: First name..... :

Postal address/Country:

Tax residence/Country (if different from postal address):
.....

Telephone number: Email:

hereby instruct Uptevia to pay me the sums due (dividends, proceeds from securities, etc.) by wire transfer to the account the details of which are provided in the enclosed document.

For the Euro Zone: please enclose an International Bank Account Number (IBAN). If you do not choose the wire transfer method, the payment will be sent to you by check/draft in EUR drawn on a French bank (i.e. additional costs may occur).

For the USA and other countries: please enclose an official document from your bank with your full bank account details (including in particular your BIC/SWIFT data and your ABA statement or "Branch Number").

If we do not receive your complete bank account information, you will receive the payment by check. Uptevia cannot be held liable for the fees resulting from the checks/drafts processing by your bank.

Please do not hesitate to contact our Investor Relations Department for any additional information you may require:

Email: ct-contact@uptevia.com Tel. Paris: + 33 1 57 78 34 44 / Toronto: + 1 905 281 28 47

Date:

Signature:

Personal Bank Account Details

My Bank Name:

My Bank Address:

Currency: EUR BIC (must be 11 digits required): _ _ _ _ _

IBAN⁽¹⁾: _ _ _ _ _

Currency: USD ABA ACH (9 digits required): _ _ _ _ _

Bank Account Type: Checking Account Savings Account

or BIC Code (11 digits required): _ _ _ _ _

My Account Number⁽¹⁾: _ _ _ _ _

Currency: CAD Institution Number (3 digits required): _ _ _ Branch Routing Number (5 digits required): _ _ _ _ _

or BIC Code (11 digits required): _ _ _ _ _

My Account Number⁽¹⁾: _ _ _ _ _

Currency: GBP Sort Code (6 digits required): _ _ _ _ _

or BIC Code (11 digits required): _ _ _ _ _

My Account Number⁽¹⁾: _ _ _ _ _

Currency: AUD BSB Number (6 digits required): _ _ _ _ _

or BIC Code (11 digits required): _ _ _ _ _

My Account Number⁽¹⁾: _ _ _ _ _

Other Currency: _ _ _ BIC code (11 digits required): _ _ _ _ _

My Account Number⁽¹⁾: _ _ _ _ _

(1) The beneficiary must be the shareholder. No other beneficiary will be allowed.

Beneficiary's Account Name

Intermediary Bank Account Details

Please ask your bank to complete the following details if there is an intermediary Bank between your bank and Uptevia.

Intermediary Bank Name:

Intermediary Bank's Code BIC: _ _ _ _ _

The Account Number of my Bank open with the Intermediary Bank: _ _ _ _ _