

ITALY ANNEX

This is jurisdiction-specific annex which forms part of the ESA under clause 22. Any terms used but not otherwise defined in this jurisdiction-specific annex will have the same meanings as in the ESA.

1. Client covenants and agrees that it will not directly or indirectly use Electronic Services for the purpose of facilitating any activity of or transaction with any person or entity, or in any country or territory, that, at the time of such facilitation, is a person, entity, country, or territory with which dealings are restricted or prohibited by any economic or trade sanctions or restrictive measures enacted, administered, imposed or enforced by the U.S. Department of the Treasury's Office of Foreign Assets Control (OFAC), the U.S. Department of State, the United Nations Security Council, the European Union, the Italian Republic, the French Republic, and/or Her Majesty's Treasury or other relevant sanctions authority (including any person owned or controlled by any person subject to any Sanctions) (collectively, "**Sanctions**").

2. Client represents and warrants that neither Client nor any of its subsidiaries, directors or officers, or, to the best knowledge of Client, any affiliate or employee of it: a) has engaged in any activity or conduct which would violate any applicable anti-bribery, anti-corruption or anti-money laundering laws or regulations (collectively, "**AML**") in any applicable jurisdiction and b) is currently a person with whom dealings are restricted or prohibited by any Sanctions.

3. Client will supply the Bank with all information the Bank reasonably requests in writing concerning Client and its use of the Electronic Services. Client and its Authorized Agents will also provide and obtain any consents that the Bank may reasonably request in connection with the provision of information to the Bank by Client or on Client's behalf. The Bank may report information obtained hereunder to regulatory authorities or to third party service providers, as the Bank determines in its sole discretion to be necessary.