



iSHARE

Accession Agreement

iSHARE Adhering Parties

Version: 05/03/2025

iSHARE.eu

ACCESSION AGREEMENT FOR PARTICIPATION

Stichting iSHARE Foundation, hereafter: “the Scheme Owner”, listed in the Dutch Commercial Register (Handelsregister) under registration number 7305828 and _____ (Company Name), hereafter: ‘the Adhering Party’, registered at the Chamber of Commerce in _____ (Country) under the registration number _____ enter into an agreement which specifies the terms and conditions under which:

- the Adhering Party shall participate in the exchange of Data under the rules and specifications of the iSHARE Trust Framework;
- the Scheme Owner shall be responsible for the management and continued development of the iSHARE Trust Framework, as well as for controlling and monitoring the parties’ compliance with the iSHARE Trust Framework.

The Adhering Party hereby declares to comply with the following rules for participation in the iSHARE Scheme:

- The Adhering Party must comply with the iSHARE specific requirements as defined in the (annexes to the) Terms of Use. All capitalised terms not otherwise defined in this Accession Agreement shall have the meaning as described in the Terms of Use.
- The Adhering Party can participate in the iSHARE Council of Participants and the Change Advisory Board as defined in the statutes of the Scheme Owner.
- The Adhering Party agrees with and accepts the Terms of Use as specified in Appendix 1.

Duration

The Accession Agreement is entered into for an initial period of twelve (12) months. During the initial period, the Adhering Party may only terminate the Accession Agreement as outlined in the Terms of Use. After the initial period, the Accession Agreement shall be tacitly extended for an indefinite period and may be terminated subject to the notice period as stated in the Terms of Use.

The Adhering Party declares compliance with all rules outlined in this Accession Agreement, including the referenced appendices.



The Adhering Party

Company _____

Name _____

Place _____

Date _____

Signature _____

The Scheme Owner

Stichting iSHARE Foundation



APPENDIX 1: TERMS OF USE iSHARE Trust Framework

