Accession Agreement
iSHARE Certified Parties

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 Certified 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:

- under the rules and specifications of the iSHARE Trust Framework the Certified Party shall fulfil the role of (*Please mark the fulfilled roles*):
    - ☐ Participant Registry
    - ☐ Authorisation Registry
    - ☐ Identity Provider
    - ☐ Identity Broker

    and provide the services associated with these roles
- 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 Certified Party hereby declares to comply with the following rules for participation in the iSHARE Trust Framework:

- The Certified Party must comply with the iSHARE specific requirements and specifications 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 Certified Party can participate in the iSHARE Council of Participants and the Change Advisory Board as defined in the statutes of the Scheme Owner.
- The Certified Party agrees with and accepts the Terms of Use as specified in Appendix 1.
- The Certified Party might get access to the Source Code (hereinafter referred to as codebase) of the iSHARE Participant Registry component, as a part of the execution of the responsibilities as a Participant Registry.
- The party agrees with and accepts that the codebase should not be released to the public and only use the codebase to further develop on top of the iSHARE framework and the role of the specific Certified Party and Data Space(s).

By signing this Accession Agreement in the role of iSHARE Participant Registry or Authorisation Registry, the iSHARE Participant Registry or Authorisation Registry acknowledges and agrees that setting up and/or participating in a Data Space is subject to a yearly fee. The yearly fee is dependent upon the costs made by the Scheme Owner during that year. The total costs made by the Scheme Owner will be divided between all Certified Parties on a pro-rata basis. The exact contribution of each Participant Registry or Authorisation Registry will be determined in good consultation within the Council of Participants.

iSHARE

Duration

The Accession Agreement is entered into for an initial period of twelve (12) months. During the initial period, the Certified 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 Certified Party declares compliance to all rules set forth in this Accession Agreement, including the referenced appendices.

	The Certified Party	**The Scheme Owner**
Company		Stichting iSHARE Foundation
Name		
Designation		
Place		
Date		
Signature		

iSHARE

APPENDIX 1: TERMS OF USE iSHARE Trust Framework