Buy-Back Order Form

Version June 2026

How to use this Buy-Back order Form

Steps to be completed to apply for a Buy-Back of ETP Securities with the Issuer by way of Physical Redemption.

As a Securityholder requesting a Buy-Back by way of Physical Redemption, the following steps have to be fulfilled for onboarding in order to redeem ETP Securities against Digital Assets with the Issuer.

1. Complete this Buy-Back order Form and provide all data points and copies of documents for KYC/ AML purposes required in the relevant sections of this Form. Securityholders shall fill out section :

    - in case they qualify as a Corporate Securityholder entity : Part 1 Identification form- Section A & Part 2
    - in case they qualify as a Retail Securityholder : Part 1 Identification - Section B & Part 2

2. Send the electronic copies to the following address that will acknowledge the reception within to 2 Business Days.

    CACEIS Bank, Luxembourg Branch[1], assisted by CACEIS Ireland Ltd to FB-IRL-AMUNDIETP@caceis.com

3. Once the Buy-Back Order Form is submitted, if so required for compliance purposes, the Securityholder will be contacted by CACEIS Bank, Luxembourg Branch and will be requested to provide the supplementing KYC documentation.

4. **Once your onboarding is completed, you will receive an email confirming your order will be processed on the next available Trade Date.**

5. Upon reception of the Contract Note you will have to:

    a. pay the Buy Back Fee as required by the Issuer using the following Bank Instruction by no later than the ETP Settlement Date disclosed in the Contract Note

    Beneficiary : CACEIS Bank Luxembourg Branch

    Final beneficiary : Issuer Cash Account

IBAN	CACEIS Account number	CACEIS BIC CODE
LU90007S017801200USD	0178012	BSUILULLXXX

    b. Transfer (or instruct your broker or bank to do so) the number of ETP Securities relative to your order Free of Payment (FoP) to the Issuer's account, using the following settlement instructions and using the Buy-Back Trade Date and the ETP Securities Settlement Date disclosed in the Contract Note.

ICSD	PSET	CACEIS Entity	CACEIS ICSD Account number	CACEIS ICSD Account name	CACEIS BIC CODE
Euroclear SA/NV	MGTCBEBE	CACEIS Bank Luxembourg Branch	52318	CBLB / ETF-ETN ISSUERS ACTIVITY	BSUILULLXXX

6. Upon receipt of the ETP Securities and the Buy-Back Fee, by no later than the Digital Asset Settlement date, the Issuer will initiate the release of the relevant amount of underlying Digital Assets from the Series Digital Asset Account stored with the Issuer's Custodian to the Digital Wallet of the Securityholder. All network fees will be borne by the Securityholder.

[1] CACEIS Bank, Luxembourg Branch acting in its capacity as Administrator of the ETP Securities

Q&A

Is there a minimum Buy-Back Amount ?

Yes, you can place a Buy-Back Order by way of Physical Redemption for a number of ETP Securities not less than 5 000 ETP Securities.

Which Digital Asset Entitlement will apply?

Your order will be processed once your onboarding is fully completed. The Digital Asset Entitlement as of the Trade Date indicated in the Contract Note you will receive will be applied. This Digital Asset Entitlement will be specified on the Contract Note.

Do I need a Digital Wallet?

You will be required to have your own Digital Wallet, kept by a duly authorised and regulated Digital Asset custodian, that will go through our Whitelisting process.

Will there be a fee?

A fixed Buy-Back Fee to be paid in cash will be indicated in the Contract Note. The payment of this Buy-Back Fee and the Settlement of ETP Securities condition the delivery of the underlying Digital Assets. Additional service fees charged by your Digital Asset Custodian or your Intermediary may apply. Please contact your Digital Asset Custodian or your Intermediary to obtain precise information about the fee applied.

In the case of an Issuer's Call Notice resulting from an Early Redemption Event, what do I have to do as a Securityholder?

If you do not take action, your ETP Securities will be automatically redeemed in cash (USD) in accordance with the Base Prospectus via the clearing system. The bank where you hold your ETP Securities will credit this amount in cash to your account. The applicable Digital Entitlement will be specified in the Issuer's Call Notice.

If you wish to receive the underlying Digital Assets, you must complete the steps outlined in this Buy-Back Order Form. For the avoidance of doubt, your onboarding must be completed and approved by CACEIS Bank, Luxembourg Branch and your Buy-Back Trade Date must occur at the latest 1 Business Day prior to the Early Redemption Trade Date specified in the Issuer's call Notice.

You can learn more on the Buy-Back process in the Prospectus and Final Terms available available on the website maintained on behalf of the Issuer:

www.amundietf.com

Legal Disclaimer

CACEIS Bank, Luxembourg Branch, as the Administrator of the Issuer, is in charge of conducting the AML/KYC checks, as set out in the Base Prospectus and in accordance with the AML Law, the Grand-ducal regulation of 1 February 2010 providing details on certain provisions of the amended AML Law, the CSSF Regulation N° 12-02 of 14 December 2012 on the fight against money laundering and terrorist financing, as amended and relevant financial crime regulations, circulars and guidance issued by the CSSF, on the Securityholders, including their beneficial owners and representatives and information (and where necessary, documentation) on the intended nature of the business relationship and source of funds/source of wealth of such persons.

Only after successful completion of the KYC / AML checks will CACEIS Bank, Luxembourg Branch process the order. Only upon settlement of the ETP Securities and reception of the Buy-Back Fee payment, will CACEIS Bank, Luxembourg Branch proceed to transfer the underlying Digital Assets to the Securityholder.

Securityholders understand that the tax impact may vary depending on whether they are a person or a corporation, and on their tax domicile, and that they are solely responsible for the tax impact and should seek professional tax advice. It is the Securityholders' sole responsibility to comply with all national and international tax laws from time to time applicable and neither CACEIS Bank, Luxembourg Branch nor the Issuer is required to inform or warn the Securityholder about any existing or pending tax implications in connection with the physical Buy-Back of Digital Assets and does not make any representations whatsoever in respect to any tax consequences potentially triggered by the Securityholder.

A requirement for successful Buy-Back is that the exact number of ETP Securities specified in the Contract Note are transferred to the Issuer's account. Should the number of ETP Securities transferred exceed or fall short of the number specified, the settlement will fail and CACEIS Bank, Luxembourg Branch will contact the Securityholder.

Part 1: Identification Form

Please send the electronic copies to the following address:

CACEIS Bank, Luxembourg Branch[2], assisted by CACEIS Ireland Ltd to FB-IRL-AMUNDIETP@caceis.com

IMPORTANT: Please ensure to complete all fields that are marked with an asterisk (* mandatory field) and fill in the Form in BLOCK CAPITALS.

Place of Settlement Details

Please complete the bank details and ensure the bank account is in the name of the Securityholder,

Please specify the ETP Securities Custodian Bank & account reference*:

☐ **Clearstream** Account number: ………………………………………………………………………	☐ **Euroclear** Account number: ………………………………………………………………………

Tax details

The Tax Regulations[3] currently in force require the collection (via a specific self-certification Form) of additional information from the Securityholder, such as the tax residency, the tax classifications and the citizenship status. As an account holder, you are legally required to complete and provide this tax Form.

For any questions regarding the Tax Regulations, please contact your tax adviser or the competent tax authorities.

Please fill in all the appropriate sections below and if there is a change in circumstances, we invite you to provide an updated self-certification Form including such change. You declare that the information provided is to the best of your knowledge and belief, accurate and complete

By signing this Buy-Back Order Form, the undersigned hereby confirms that it has read the relevant Base Prospectus and fully understands its content, including but not limited to the Terms and Conditions and the Final Terms of the ETP Securities, the Disclaimers comprised in this document, and requests that the Issuer cancels the ETP Securities once reception is confirmed to the Issuer.

If signing on behalf of a legal entity, the undersigned hereby also certifies that they have the authority to do so and the execution of this Form by way of its signature is lawful and legally binding with regard to the legal entity in question, and not in violation of any restrictions imposed by laws, regulations, or articles/by-laws applicable to any such legal entity. (please provide the certified copy of the power of attorney or the list of authorised signatories of the company).

1st signatory*			2nd signatory* *(if a second signatory)*		
Date	Place	Signature	Date	Place	Signature
First name	Last Name		First name	Last Name	

[2] CACEIS Bank, Luxembourg Branch acting in its capacity as Administrator of the Amundi Bitcoin ETP, as the case may be, as further described in the Buy-Back Order Form.

[3] The term "Tax Regulations" refers to regulations created to enable Automatic Exchange Of Information (AEOI). It is not limited but includes the Foreign Account Tax Compliance Act (FATCA) contained in the US Hire Act 2010 and the Common Reporting Standard (CRS) approved by the Organisation for Economic Co-operation and Development (OECD) Council on 15 July 2014 for automatic exchange of financial account information

Section A: Identification details for Corporate Securityholder

☐ Bank	☐ Nominee	☐ Corporate	☐ Pension Fund	☐ Investment/Mutual Fund
☐ Other Financial Institution	☐ Foundation/Association	☐ Government entity	☐ Trust	☐ Partnership
☐ Insurance Company	☐ Fiduciary	☐ Other (please specify):		

Entity name

Legal Form

Place of listing* (if applicable)

Company object*

Registered office address

Street/No. * *(P.O. Boxes are flot permitted)*

City*

Postal code*

Country*

Telephone number*

Email*

Fax

Correspondence address, if different from the registered office

Street/No. * *(P.O. Boxes are flot permitted)*

City*

Postal code*

Country*

Contact person

First and last name (and/or department name)

Telephone number*

Email*

Fax

Authorized signatories' identification

	Last name*	First name*	Birth date*	Birth country*
1st				
2nd				

	Passport / ID card No.* *(Please indicate the document type)*		Capacity of the signatory* *(e.g. Director, Head of,...)*
1st	☐ ID card / ☐ Passport	Nr.:	
2nd	☐ ID card / ☐ Passport	Nr.:	

	Residential address of each signatory* *(Street, Nr., Postal code, Country)*
1st	
2nd	

Economic sectors

If your activity falls within one of the following sectors, please tick the appropriate box:

- Casino, Games, Cash activities, Sports Agent ☐
- Charity, Religious financial institution ☐
- Industries (Car distribution, Textile, Import/Export negotiation) ☐
- Extractive Industry, Health & Pharmaceutical sector ☐
- Art dealership, Diamond merchant, lapidary ☐
- Real estate Company ☐
- Weapons ☐

PRIIPS Declaration

The Key Information Document (KID) of Amundi Bitcoin ETP is provided in a durable medium other than paper or by means of a website maintained on behalf of the Issuer (www.amundietf.com) (according to the Regulation (EU) n° 1286/2014 of European Parliament and of the Council of 26 November 2014 on key information documents for packaged retail and insurance-based investment products (PRIIPs), the Regulation (EU) 2016/2340 of the European Parliament and of the Council of 14 December 2016 amending Regulation (EU) n° 1286/2014 on key information documents for packaged retail and insurance-based investment products and the Commission Delegated Regulation (EU) 2017/653 of 8 March 2017 Supplementing Regulation (EU) n° 1286/2014 of European Parliament and of the Council on key information documents for packaged retail and insurance-based investment products (PRIIPs) by laying down regulatory technical standards with regard to the presentation, content, review and revision of key information documents and the conditions for fulfilling the requirement to provide such documents) (collectively referred to as the “PRIIPS Regulation”). The Issuer, will ensure, in accordance with the PRIIPS Regulations, that such website is constantly updated or otherwise, will provide with alternative solutions to have access to the KID.

☐ By ticking this box, I/We declare to I/We have been given the choice between KID provided on paper, in a durable medium and by means of a website and I/We give my/our consent to receive the relevant KID in a durable medium other than paper or by means of a website and I/We agree that my/our e-mail address will be recorded for the KID purpose.

☐ By ticking this box, I/We declare to have received and have the opportunity to read the relevant KID of the ETP Securities prior to my/our investment and before reviewing and signing this application and I/We agree that for any new buyback order I/We will receive a subsequent order form to be completed and signed and that I/We will ensure that I/We will obtain the KID relating to any new buyback.

GDPR Declaration

I/We acknowledge that the Amundi Bitcoin ETP, and where applicable the Issuer and where applicable their service providers (including the Administrator) informed me/us that they will hold and process our personal data in accordance with the applicable Data Protection Law. I/We acknowledge that further information is available in section “Terms and Conditions” of this Buy-Back Order Form as well as on the Data Privacy Notice attached to this Buy-Back Order Form.

☐ By selecting this box, I/we confirm that the Data Privacy Notice is available to me/us.

Professional secrecy declaration

We acknowledge that the Amundi Bitcoin ETP, and where applicable the Issuer and where applicable their service providers (including the Administrator) will hold and process our personal data in accordance with the applicable Data Protection Law. Further information is available in section “Terms and Conditions” of this Buy-Back Order Form.

☐ By ticking this box, we confirm that I/we have read and acknowledge the section “Terms and Conditions” of this Buy-Back Order Form and I/we authorise the Amundi Bitcoin ETP, and where applicable the Issuer, and where applicable their service providers (and in particular the Administrator) to share my/our personal and financial information in line with the “Terms and Conditions” of this Buy-Back Order Form.

Mandatory documentation

For compliance purposes, the account holder is required to provide Caceis Bank, Luxembourg branch with KYC documentation as described in the section “Terms and Conditions” of the Buy-Back Order Form.

Representation

I/We declare that:

- the Buy-Back Order Form has been read and filled in accordingly.
- I am/We are aware that the Administrator assume no liability for failure to process an order as a result of incomplete or inaccurate information presented by the Securityholder in this Buy-Back Order Form.
- I/we will inform the Administrator of any change in the information provided in this Buy-Back Order Form.
- I/we accept the Terms and Conditions and I/We have read and understood such terms and conditions.
- I am/we are duly authorised to sign this Buy-Back Order Form.
- I/we authorise CACEIS Bank, Luxembourg Branch to share my/our and the entity's personal and financial information with any entity in the CACEIS group.
- The funds used to acquire the ETP Securities are not derived from illegal activities as described under the recommendations issued by the Financial Action Task Force on Money Laundering (FATF) and that invested funds are declared to the local fiscal authorities.
- I/we am/are aware of the tax obligations relating to the holding of ETP Securities in which I/we hereby invest in, towards the competent tax authorities.
- I/we understand and acknowledge that I/we am/are aware of my/our responsibility to comply with all tax obligations. It is therefore the Securityholder's responsibility to seek any assistance from qualified independent advisors as necessary.
- I/We are agree and consent that CACEIS Bank, Luxembourg Branch can outsource all or parts of its activities within CACEIS Group Entities established inside and/or outside the EU as more fully described in the Terms and Conditions.
- I/We consent that the Administrator may share my/our personal data to Caceis group entities.
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1st signatory*

Date	Place	Signature
First name	**Last Name**	

2nd signatory* *(if a second signatory)*

Date	Place	Signature
First name	**Last Name**	

Third-party and beneficial owner details

Please confirm if the account holder is acting :

- ☐ on behalf of third party(ies); or
- ☐ on its own behalf and not in favour of a third party.

- According to the Luxembourg law dated 25/03/2020 implementing Directive EU 2018/843 an ultimate beneficial owner is the final beneficiary of the investment who owns – directly or indirectly – more than 25% of the Securityholder share capital/voting rights. If, after having exhausted all possible means and provided there are no grounds for suspicion, no person owns – directly or indirectly – more than 25% of the Securityholder share capital/voting rights is identified, or if there is any doubt that the person(s) identified is/are the beneficial owner(s), any natural person who holds the position of Senior Manager Officer will be considered as beneficial owner.

An UBO declaration Form is not required for a company listed on a regulated market that is subject to disclosure requirements consistent with European Union law or subject to equivalent international standards which ensure adequate transparency of ownership information.

The identification details and documentation of the account holder and of the underlying beneficial owner(s) must be provided :

- If the account holder is acting on its own behalf and is a legal entity having one or several natural person(s) holding directly or indirectly 25% or more of the capital/voting rights or having the control over the Securityholder ;

or if

- the account holder is acting on behalf of third parties and is not regulated or is regulated in a jurisdiction whose anti-money laundering and combating the financing of terrorism regime (AML/CTF) is not considered as adequate and effective according to CACEIS Bank, Luxembourg Branch country risk assessment ;

or

- upon request, if the account holder is a Nominee regulated in a jurisdiction whose anti-money laundering and combating the financing of terrorism regime (AML/CTF) is considered as adequate and effective according to CACEIS Bank, Luxembourg Branch country risk assessment ;

In this case, an AML letter or Representation Letter (please consider the template in the following section) confirming the performance of KYC due diligence on underlying Securityholder and/or the beneficial owners will be requested and updated pursuant to on-going due diligence requirements;

Identification of beneficial owners:

The identification details and verification of the identity of the underlying beneficial owner(s) must be provided through a beneficial owner declaration (please refer to our template at the end of this section and corroborated by supportive documentation from independent and reliable sources.

Important: *In case of indirect ownership, please describe on a dated and signed chart all the intermediate levels of ownership with names and percentages.*

If any of the ultimate economic beneficiary(ies) is/are one of the category displayed below, please provide a detailed description :

☐ *a person holding a legislative, administrative or judicial office, whether appointed or elected*	*If applicable, please describe :*
☐ *a person exercising a public function, including for a public agency or public enterprise*	
☐ *an official or agent of a public international organisation*	
☐ *a person or company manifestly close to or connected with the above persons*	

Source of funds used to acquire ETP Securities

For account holder acting on its own behalf:

I/we declare that the origin of the funds used to acquire the ETP Securities for which a Buy-Back is requested in the form is coming from:

(please tick the right choice):

- ☐ Treasury investment
- ☐ Other (please describe): ____

Main country of origin of the funds invested : ____

For account holder acting on behalf of third party(ies):

I/we declare that the origin of the funds used to acquire the ETP Securities for which a Buy-Back is requested in the form is coming from:

(please tick the right choice):

☐ Retail Customers
☐ Institutional Customers
☐ Other (please describe):

Main country of origin of underlying clients base invested:

Are you, directly or indirectly, engaged, or plan to engage, business activities* by any manner in countries, regions against which UN, OFAC, OFSI, EU have enacted comprehensive jurisdiction-based sanctions ?

** business activities include but not limited to entity's income, assets, operations, or investment or any physical presence*

☐ No
☐ Yes, If so please detail :

Has your Institution been subject to any regulatory disciplinary action that has been made public or material litigation over the past 5 years?

☐ No
☐ Yes, If so please describe the corrective measures implemented :

Has your entity currently, or have recently been, subject to any audits by an independent auditor/ authority? Were there any significant findings?

☐ No
☐ Yes, If so please describe the findings ?

Do you use sub-distributors in relation with your targeted investment into the ETP Securities mentioned on part 2 of this Buy-Back Order form?

☐ No
☐ Yes
If so, do you perform appropriate AML/CFT due diligences on those sub-distributors prior into entry into business relationship and during the whole business relationship:

With which typology of clients does the entity prohibit entering directly/indirectly in a business relationship/accounts opening ?

How often are your clients information and risk rating updated (frequency of review as per the risk level) ?

For low risk clients:	1 year ☐	2 year ☐	3 year ☐	4 year ☐	5 year ☐	if other, please specify :
For medium risk clients:	1 year ☐	2 year ☐	3 year ☐	4 year ☐	5 year ☐	if other, please specify :
For high risk clients:	1 year ☐	2 year ☐	3 year ☐	4 year ☐	5 year ☐	if other, please specify :

Do you review your client's current activity against the declaration stated during the onboarding ?

☐ No
☐ Yes

In case of new investment, do you review/update your client's source of wealth with regards to the documents assessed during the onboarding ?

☐ No
☐ Yes, If so please specify which documents are used for this assessment :

Have your clients been subject to any regulatory disciplinary action that has been made public or material litigation over the past 5 years and/or have been sanctioned by authorities or are located in countries subject to comprehensive jurisdiction-based sanctions?

☐ No
☐ Yes, If so please detail :

1st signatory*			2nd signatory* *(if a second signatory)*		
Date	Place	Signature	Date	Place	Signature
First name	Last Name		First name	Last Name	

Declaration of ultimate beneficial ownership

Pursuant to the Luxembourg Law of 12th November 2004 as amended by the law of 25 March 2020 which transposes in particular the 5th European Directive AML-CTF on the prevention of money laundering and terrorist financing, ("the Law") and to CSSF circular 19/732.

☐ **We hereby declare that the entity is listed on a regulated market[4] as detailed below:**

Regulated market name	Country of listing	% free float

☐ **We hereby declare that we are the ultimate beneficial owner(s) of the company (hereinafter referred to as "Company") detailed below:**

Of which the equity share capital is owned by me/us as follow:

	Beneficial Owner 1	Beneficial Owner 2	Beneficial Owner 3	Beneficial Owner 4
Percentage of shareholding:				
Gender:				
Surname:				
First name:				
Date of Birth :				
Place of Birth :				
Nationality				
Permanent address:				
Passport/identity card no.:				
Country of tax residence:				

[4]Regulated market that is subject to disclosure requirements consistent with Union law or subject to equivalent international standards which ensure adequate transparency of ownership information (Directive (EU) 2015/849 of the European Parliament and of the Council of 20 May 2015). A regulated market is a multilateral system operated and/or managed by a market operator, which brings together or facilitates the bringing together of multiple third-party buying and selling interests in financial instruments – in the system and in accordance with its non -discretionary rules – in a way that results in a contract, in respect of the financial instruments admitted to trading under its rules and/or systems, and which is authorised and functions regularly and in accordance with Title III of Directive 2014/65/UE of the European Parliament and of the Council of 15 May 2014

<u>We hereby declare that there is no ultimate beneficial owner(s) holding 25% or more of the ETP Securities.</u>

Therefore, we confirm that the controlling person(s) of the company are:

	Legal Representative 1	Legal Representative 2	Legal Representative 3	Legal Representative 4
Gender:				
Surname:				
First name:				
Date of Birth :				
Place of Birth :				
Nationality				
Permanent address:				
Position :				
Passport/identity card no.:				
Country of tax residence:				

- I, we attach a certified true copy of the passport(s)/identity card(s) referred to above.
- I, we confirm that all information and statements made in this Form are to the best of our knowledge and belief, correct and complete.
- **I, we hereby undertake to inform CACEIS Bank, Luxembourg Branch within 90 days of any change in the information and/or declarations given above.**

To identify beneficial(s) owner(s) in case of legal entities such as foundations, and legal arrangements similar to trusts, please refer to the Buy-Back Order Form Terms and conditions.

	Legal Representative 1	Legal Representative 2	Legal Representative 3	Legal Representative 4
Date:				
Signature:				

Representation Letter

MANDATORY for companies acting on behalf of third parties or acting as nominee agent residing in one of the Financial Action Task Force countries (FATF see http://www.fatf-gafi.org/countries/). *[You may complete the letter herebelow or print it with your letterhead]*

Dear Sir/Madam,

We shall, from time to time, redeem and hold ETP Securities of Exchange Traded Notes for which you act as Administrator. We hereby represent to you that :

We are aware of the provisions of the prospectus of the relevant ETP Securities, we shall not allow the holding of ETP Securities by persons not to hold them according to the provisions of the prospectus.

1. We are located in a country that has legislation or regulations in place for the prevention of money laundering and the fight against terrorism in line with :

   - ○ the recommendations of the Financial Action Task Force (FATF member country);
   - ○ the E.U. Directive 2018/843 dated 30 May 2018;
   - ○ …………………………………………………………………………(please insert reference of any other applicable regulation).

   In this regard, we confirm that :

2. We have implemented a compliance function, responsible for the elaboration of an AML/CTF program. This program – validated by Senior Management – and its implementation are verified by the external auditor on a regular basis and the results thereof are reported to our regulator. In addition, our procedures and practices are audited regularly by an independent internal audit function or an independent third party. In compliance with such rules, our entity has elaborated, and continuously adapts and improves, its respective procedures and policies;

3. We perform KYC due diligence aiming at identifying and verifying the identity of our clients, both regular and occasional, including Securityholders into ETP Securities for which we act as intermediary, and when our clients are not acting on their own behalf, of their ultimate beneficial owners and authorized representatives.

4. We confirm that, if one of the Securityholder introduced by us is a politically exposed person, as defined in the 5th AML Directive EU 2018/843 we have used all reasonable efforts to verify that the source of amounts invested in the ETP Securities are not the proceeds of corruption or other illegal activity and we have performed an enhanced due diligence on the business relationship;

5. Our procedures and practices also aim at preventing, detecting and reporting suspected money laundering or terrorism financing activities to the competent Financial Intelligence Unit (FIU). In the context of prevention of the financing of terrorism and complying with embargoes and restrictive measures published by the European Community and/or the US Office for Foreign Assets Control, we monitor Securityholders introduced by us and their respective underlying beneficiaries;

6. We will inform Caceis Bank, Luxembourg Branch, without delay, if we have identified any natural person who could be beneficial owner ("UBO"), as required and defined in the regulation listed below and notably if we have any natural person who ultimately owns or controls directly or indirectly 25% plus one share of the shareholding or the voting rights of the ETP Securities invested through our financial intermediary positions in each ETP Securities for which Caceis Bank, Luxembourg Branch acts as Administrator.

   We will provide Caceis Bank, Luxembourg Branch with its name, first name, date of birth, country of residence.

   According of the regulation money laundering and terrorist financing (the "Law"), the beneficial owner is defined as any natural person(s) who ultimately owns or controls the customer or any natural person(s) on whose behalf a transaction or activity is being conducted.

   The contact details of Caceis Bank, Luxembourg Branch for this topic is: declaration-ubo-position@caceis.com

   In the absence of any e-mail from our part to the above address, Caceis Bank, Luxembourg Branch will assume and record that we have not identified any UBO, as defined by the Law, present in the ETP Securities invested through our financial intermediary positions. We shall be deemed to have accepted and consented to such interpretation and we comply with the Law.

   In the course of your due diligence notably in the context of transactions monitoring, we agree to provide you with any information needed relating to the underlying Securityholder and its beneficial owners.

7. We will inform you immediately once we become aware of any introduced Securityholder/ underlying Securityholder (Natural person and/or Legal entity) being engaged in activities which lead us to believe that such Securityholder/ underlying Securityholder is involved in money laundering or terrorist activities and/or under sanction as defined below.

   The Minimum Sanctions List includes the International Sanctions lists issued by the United Nations Security Council, the European Union, the French Treasury, OFAC and the U.S. Department of State and may be extended to any other applicable list on a case-by-case basis.

   The contact details of Caceis Bank, Luxembourg Branch for this topic is: : CBLB-FINANCIAL-SECURITY-BANK@caceis.com

   In the absence of any e-mail from our part to the above address, Caceis Bank, Luxembourg Branch will assume and record that we have not identified any Securityholder/ underlying Securityholder involved in money laundering or terrorist activities and/or under sanction, as defined by the Law, present in the ETP Securities invested through our financial intermediary positions. We shall be deemed to have accepted and consented to such interpretation and we comply with the Law.

8. We shall not search for Securityholders, solicit Securityholders, nor offer or sell any of the ETP Securities, unless we may do so in compliance with the laws and regulations applicable in our country;

9. We will retain documentary evidence of the identity of the introduced Securityholder(s) for a period of five years following the end of the business relationship with our customer or after the date of an occasional transaction. The supporting evidence and records of transactions, consisting of the original documents or copies admissible in judicial proceedings under the applicable national law, which are necessary to identify transactions, for a period of five years following the end of a business relationship with their customer or following the date of an occasional transaction.

10. We provide our employees on a regular basis with appropriate training on AML/CTF prevention measures and we ensure that all officers, employees and agents used by us strictly comply with all related procedures and controls in place.

11. We will inform Caceis Bank, Luxembourg Branch of any change in the information provided.

The above representations shall be deemed reiterated at each time an order is placed with you and shall continue throughout the period you act as Administrator to the ETP Securities.

*For and on behalf of : ……………………………………………………………………………………….**[Legal name of Company]**

1st signatory* | 2nd signatory* *(if a second signatory)*

Date	Place	Signature	Date	Place	Signature
First name	Last Name		First name	Last Name	

Section B : Identification details for Retail Securityholder

Securityholder identity information

Last name* | Maiden Name* | First Name*

Birth Country* | Birth Place* | Birth date*

Passport / ID card No.* *(Please indicate the document type)* | Nationality*

☐ ID card / ☐ Passport | Nr.:

Profession* *(if retired, please specify last profession or occupation before retirement) if director, please specify the name of the entity)*

Residential address (permanent residence)

Street/No. * *(P.O. Boxes are flot permitted)* | City*

Postal code* | Country*

Contact details

Telephone number* | Email* | Fax

Source of wealth

☐ Savings ☐ Property income ☐ Professional activity ☐ inheritance ☐ Other :

Guardian/Legal representative

Last name* | Maiden Name* | First Name*

Birth Country* | Birth Place* | Birth date*

Passport / ID card No.* *(Please indicate the document type)* | Nationality*

☐ ID card / ☐ Passport | Nr.:

Profession* *(if retired, please specify last profession or occupation before retirement) if director, please specify the name of the entity)*

Residential address (permanent residence)

Street/No. * *(P.O. Boxes are flot permitted)* | City*

Postal code* | Country*

Contact details

Telephone number* (home)	Telephone number* (mobile)	Country*

Link with the Securityholder :

My tax details

The Tax Regulations[5] currently in force require the collection (via a specific self-certification) of additional information from Securityholders, such as the tax residency, the tax classifications and the citizenship status. You are legally required to complete and provide this tax Form upon an account opening. Specific tax conditions can be found in the Prospectus.

For any question regarding Tax Regulations, please contact your tax adviser or the competent tax authorities.

Please fill in all the appropriate sections below and if there is any change in circumstances, provide an updated self-certification including such changes within 30 (thirty) days following the said change of circumstances. You declare that the information provided is to the best of your knowledge and belief, accurate and complete.

Foreign Account Tax Compliance Act (FATCA)

For further information on this regulation (e.g. definitions), please go to the official website: https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA

Under FATCA, you are required to declare if you are a **US PERSON** or a **Non-US PERSON**. Please tick the box(es) as appropriate:

	Account Holder
I am a US Person	☐
or	
I am not a US person; and	☐
I have no US bank account(s)	☐
I have no address within the US territory	☐
I have no US phone or fax numer	☐
I have no power of attorney with an address within the US territory	☐
I am not born in the US	☐

If you are a US PERSON, then you are require to provide CACEIS Bank, Luxembourg Branch with a W9 Form duly filled out and signed in accordance with the principles of the US Tax laws.

If you are not a US PERSON:

- If you are not a US PERSON but you did not tick all the boxes above, then you are required to provide CACEIS Bank, Luxembourg Branch with a **W8 Form** duly filled and signed in accordance with the principles of the US Tax laws. (Please note that if you are born in the USA, you are also required to provide a US nationality renunciation certificate to attest your Non-US status. Should you not be in the capacity to provide a US nationality renunciation certificate, then you need to provide a W9 Form.)

- If you are not a US PERSON and you ticked ALL the above boxes above, then you are not required to provide any further documentation for FATCA identification purposes.

[5] The term “tax regulations” refers to regulations created to enable Automatic Exchange Of Information (AEOI). It is not limited but includes the Foreign Account Tax Compliance Act (FATCA) contained in the US hire Act 2010 and the Common Reporting Standard (CRS) approved by the Organisation for Economic Co-operation and Development (OECD) Council on 15 July 2014 for atomatic exchange of financial account information

Automatic Exchange of Information for the Common Reporting Standard (AEOI-CRS) under the Organisation for Economic Co-operation and Development (OECD)

For further information on this regulation (e.g. the definitions), please go to the official website: http://www.oecd.org/tax/automatic-exchange/

Tax residency and other information below is required for AEOI-CRS purposes. Please indicate the country in which you are resident for tax purposes as well as the associated Tax Identification Number (TIN):

	Account Holder
Country of residence for tax purposes	
Tax Identification Number	
If the TIN is unavailable, please explain the reason:	

If the individual has additional tax residence country(ies), please provide:

- such additional tax residence country(ies) and TIN(s) on a separate sheet (duly signed, dated with the last and first names of the authorised signatory); and

- documentary evidence (e.g. certificate of residence, tax income document) for each additional country in which the individual is resident for tax purposes.

I acknowledge that the information contained in this Buy-Back Order Form (and especially in this tax Form and all other required tax information such as the account balance, the amount of revenue and sale proceeds paid or credited to the Financial Account) may be reported to the competent tax authorities, if required.

PRIIPS Declaration

The Key Information Document (KID) of Amundi Bitcoin ETP is provided in a durable medium other than paper or by means of a website maintained on behalf of the Issuer (www.amundietf.com) (according to the Regulation (EU) n° 1286/2014 of European Parliament and of the Council of 26 November 2014 on key information documents for packaged retail and insurance-based investment products (PRIIPs), the Regulation (EU) 2016/2340 of the European Parliament and of the Council of 14 December 2016 amending Regulation (EU) n° 1286/2014 on key information documents for packaged retail and insurance-based investment products and the Commission Delegated Regulation (EU) 2017/653 of 8 March 2017 Supplementing Regulation (EU) n° 1286/2014 of European Parliament and of the Council on key information documents for packaged retail and insurance-based investment products (PRIIPs) by laying down regulatory technical standards with regard to the presentation, content, review and revision of key information documents and the conditions for fulfilling the requirement to provide such documents) (collectively referred to as the “PRIIPS Regulation”). The Issuer will ensure, in accordance with the PRIIPS Regulations, that such website is constantly updated or otherwise, will provide with alternative solutions to have access to the KID.

☐ By ticking this box, I/We declare to I/We have been given the choice between KID provided on paper, in a durable medium and by means of a website and I/We give my/our consent to receive the relevant KID in a durable medium other than paper or by means of a website and I/We agree that my/our e-mail address will be recorded for the KID purpose.

☐ By ticking this box, I/We declare to have received and have the opportunity to read the relevant KID of the ETP Securities prior to my/our investment and before reviewing and signing this application and I/We agree that for any new buyback order I/We will receive a subsequent order form to be completed and signed and that I/We will ensure that I/We will obtain the KID relating to any new buyback.

GDPR Declaration

I/We acknowledge that the Amundi Bitcoin ETP, and where applicable the Issuer and where applicable their service providers (including the Administrator) informed me/us that they will hold and process our personal data in accordance with the applicable Data Protection Law. I/We acknowledge that further information is available in section “Terms and Conditions” of this Buy-Back Order Form as well as on the Data Privacy Notice attached to this Buy-Back Order Form.

☐ By selecting this box, I/we confirm that the Data Privacy Notice is available to me/us.

Professional secrecy declaration

We acknowledge that the Amundi Bitcoin ETP, and where applicable the Issuer and where applicable their service providers (including the Administrator) will hold and process our personal data in accordance with the applicable Data Protection Law. Further information is available in section “Terms and Conditions” of this Buy-Back Order Form.

☐ By ticking this box, we confirm that I/we have read and acknowledge the section “Terms and Conditions” of this Buy-Back Order Form and I/we authorise the Amundi Bitcoin ETP, and where applicable the Issuer, and where applicable their service providers (and in particular the Administrator) to share my/our personal and financial information in line with the “Terms and Conditions” of this Buy-Back Order Form.

Mandatory documentation

For compliance purposes, the account holder is required to provide Caceis Bank, Luxembourg Branch with KYC documentation as described in the section "Terms and Conditions" of the Buy-Back Order Form.

Representation

I/We declare that:

- The Buy-Back Order Form has been read and filled in accordingly.
- I am/We are aware that the Administrator assume no liability for failure to process an order as a result of incomplete or inaccurate information presented by the Securityholder in this Buy-Back Order Form.
- I/we will inform the Administrator of any change in the information provided in this Buy-Back Order Form.
- I/we accept the Terms and Conditions and I/We have read and understood such terms and conditions.
- I am/we are duly authorised to sign this Buy-Back Order Form.
- I/we authorise CACEIS Bank, Luxembourg Branch to share my/our and the entity's personal and financial information with any entity in the CACEIS group.
- The investment(s) is/are made for my/our own benefit
- The funds used to acquire the ETP Securities are not derived from illegal activities as described under the recommendations issued by the Financial Action Task Force on Money Laundering (FATF) and that invested funds are declared to the local fiscal authorities.
- I/we am/are aware of the tax obligations relating to the holding of ETP Securities in which I/we hereby invest in, towards the competent tax authorities.
- I/we understand and acknowledge that I/we am/are aware of my/our responsibility to comply with all tax obligations. It is therefore the Securityholder's responsibility to seek any assistance from qualified independent advisors as necessary.
- I/We are agree and consent that CACEIS Bank, Luxembourg Branch can outsource all or parts of its activities within CACEIS Group Entities established inside and/or outside the EU as more fully described in the Terms and Conditions.
- I/We consent that the Administrator may share my/our personal data to Caceis group entities.

1st signatory*			2nd signatory* *(if a second signatory)*		
Date	Place	Signature	Date	Place	Signature
First name	Last Name		First name	Last Name	

Terms and Conditions

Mandatory documentation

As required in the Prospectus and according to local applicable laws, particularly relating to the prevention of money laundering, the Buy-Back Order Form must be accompanied by documents that will allow CACEIS Bank, Luxembourg Branch to identify the account holder and, if applicable, all underlying beneficial owners of the investment to the extent permitted by laws.

Subsequent buybacks of ETP Securities shall not require again the investor to provide CACEIS Bank, Luxembourg Branch with the identification documents to the extent that the investor's situation has remained unchanged since the previous buybacks.

Notwithstanding the foregoing, the account holder may be requested to provide additional or updated identification documents from time to time pursuant to on-going due diligence requirements under relevant laws and regulations.

In case of delay or failure by the account holder to provide the required documents, the buyback request may not be processed. The ETP Securities, the Issuer and CACEIS Bank, Luxembourg Branch shall have no liability for delays or failure to process orders into the ETP Securities as a result of the account holder providing incomplete documentation.

Data protection

The Issuer and, where applicable, its services providers or other third parties, including CACEIS Bank, Luxembourg Branch are committed to protect the personal data of the Investors (including its representatives, directors or employees) and of the other individuals whose personal information come into their possession in the context of the investor's investments in the ETP Securities.

In that perspective, they have taken all necessary steps, to ensure compliance with the EU Regulation 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and with any implementing legislation applicable to them (together, the "Data Protection Law") in respect of personal data processed by it/them in connection with investments made into the ETP Securities.

Personal data shall have the meaning given in the Data Protection Law and includes any information relating to an identified or identifiable individual, such as the Investor's name, address, invested amount, the Investor's individual representatives' names as well as the name of the ultimate beneficial owner, where applicable, and such Investor's bank account details.

The processing means any operation or set of operations which is performed on personal data or sets of personal data, whether or not by automated means, such as collection, recording, organisation, structuring, storage, adaptation or alteration, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure or destruction.

By placing a Buy-back Order of ETP Securities by way of Physical Redemption, each investor is informed about the processing of his/her personal data (or, when the Investor is a legal person, of the processing of such Investor's individual representatives and/or ultimate beneficial owners' personal data) through the data privacy notice which is available to the Investors.

Personal data contained in the Buy-Back Order Form, other personal data relating to transactions of Investors in the ETP Securities, and any personal data made known to the Issuer or CACEIS Bank, Luxembourg Branch as a result of the maintenance of the Buyback Form or the interactions amongst the Issuer, the Advisor, CACEIS Bank, Luxembourg Branch, CACEIS group entities, or registered investment intermediaries may be stored, used and transferred by the Issuer, the Advisor, CACEIS Bank, Luxembourg Branch and CACEIS group entities to their agents and/or delegates for the sole purpose of assisting them to provide services to the Issuer as well as for the purpose of fulfilling applicable anti-money laundering or counter-terrorist financing obligations but also for avoiding investment fraud in the European Union and compliance with the obligations of the OECD Common Reporting Standard ("CRS"). The list of countries where the CACEIS Group is located is available on the internet site www.caceis.com. The personal data may be transferred within the EU /EEA and in any other countries subject to applicable law or regulation. (Luxembourg or otherwise). When Investor information is transferred to countries which are not deemed as equivalent in terms of Data

Protection regulation, it is legally required that the Issuer, the Advisor, Administration or any other agent implement appropriate safeguards.

The transfer of the personal data as described above will remain as long as the Investor has an investment in the ETP Securities and as long as required by applicable law and regulation.

Recording of telephone conversations

Whoever the party initiating the call, the Investor accepts that CACEIS Bank, Luxembourg Branch may record on magnetic tape or on any other medium all or part of any telephone conversations with the Investor or a proxy-holder thereof. The Investor acknowledges that such recordings shall be validly binding upon it and on any third party.. Recordings will be kept for a maximum period of 5 (five) years and may be produced in court. They shall have the same evidential value as written original documents. The recordings shall be used in strict compliance with any applicable ban king secrecy and individual privacy laws.

Investor data transfer

In order to enhance its high quality services, the Administrator will/may outsource part of its operational activities to other entities of the CACEIS Group or to third party services providers. The list of the current and contemplated outsourced activities, the type of data that may be transferred as well as the countries where the providers are located is available on the internet website of Caceis Bank, Luxembourg Branch.

As such, the Investors' personal data may be transferred within the EU/EEA and in any other countries subject to applicable law or regulation (Luxembourg or otherwise). When Investor's information is transferred to countries which are not deemed as equivalent in terms of Data Protection regulation, the Administrator will implement appropriate safeguards. In this context, after careful consideration by the Issuer and where applicable, the Issuer, the latter have considered that the abovementioned outsourcing guarantees the implementation of appropriate safeguards measures at all times to ensure the protection of the personal data of the Investors, irrespective of the fact that such data is transferred in the EU/EEA or in third countries. Based on these elements and information, I/We agree and consent that the Administrator will/may transfer to the CACEIS group entities your personal data such as name, address, date and place of birth, nationality, domicile, tax number, identity document number (in case of legal entities: name, date of creation, head office, legal Form, registration numbers on the company register and/or with the tax authorities and persons related to the legal entity such as shareholders, economic beneficiaries and representatives). For further information regarding the risks on personal data transfer outside EEA, you may consider the provisions of the prospectus, if any.

Prevention of Money Laundering and fight of terrorist financing

CACEIS Bank, Luxembourg Branch, as the Administrator of the Issuer, is in charge of conducting the required KYC/AML-checks as set out in the prospectus and reserves the right to approve, decline and may ask for further info in case of extended checks. Only after successful completion of the KYC/AML checks will CACEIS Bank, Luxembourg Branch proceed to transfer the underlying cryptocurrency to the Investor. In any case incomplete Buybacks will be considered void.

Securityholders understand that the tax impact may vary depending on whether they are a person or a corporation, and on their tax domicile, and that they are solely responsible for the tax impact and should seek professional tax advice. It is the Securityholder's sole responsibility to comply with all national and international tax laws from time to time applicable and neither CACEIS Bank, Luxembourg Branch nor the Issuer is required to inform or warn the Securityholder about any existing or pending tax implications in connection with the Buyback in cryptocurrencies and does not make any representations whatsoever in respect to any tax consequences potentially triggered by the Securityholder.

All applicants understand that due to the changing nature of laws and regulations and the possible extensions of applicable rules, CACEIS Bank, Luxembourg Branch may update and amend its procedures as might be required from time to time to comply with such amendments.

In compliance with applicable anti-money laundering laws and regulations, CACEIS Bank, Luxembourg Branch may require further information to carry out the required identification of the applicants or an existing Investor before the Buy-Back Order Form can be processed or the redemption proceeds paid out; and the documentation to be renewed in accordance with applicable regulation and market practice.

Disclaimer

Only upon successful validation of the AML/KYC Process, and upon the issuance of the Contract Note, will the Buyback Trade Date be considered

The Digital Asset Entitlement applicable to the Buyback Trade Date will be specified in the Administrator's Contract Note

The release of the Digital Asset is conditioned by the reception of the ETP Securities and the reception of the Buyback Fee specified in the Contract Note. Subject to the fulfillment of those conditions, the release of the Digital Asset will occur no later than ten Business Days after the issuance of the Contract Note.

All network fees will be borne by the Securityholder

General definitions

"Advisor" means Amundi Asset Management.

"Beneficial Owner" As per the 5th AML directive (EU 2018/843) of 30 May 2018, beneficial owner means any natural person(s) who ultimately owns or controls the customer and/or the natural person(s) on whose behalf a transaction or activity is being conducted and includes at least:

(a) in the case of corporate entities:

the natural person(s) who ultimately owns or controls a legal entity through direct or indirect ownership of a sufficient percentage of the ETP Securities or voting rights or ownership interest in that entity, including through bearer shareholdings, or through control via other means, other than a company listed on a regulated market that is subject to disclosure requirements consistent with Union law or subject to equivalent international standards which ensure adequate transparency of ownership information. A shareholding of 25 % plus one share or an ownership interest of more than 25 % in the customer held by a natural person shall be an indication of direct ownership. A shareholding of 25 % plus one share or an ownership interest of more than 25 % in the customer held by a corporate entity, which is under the control of a natural person(s), or by multiple corporate entities, which are under the control of the same natural person(s), shall be an indication of indirect ownership. This applies without prejudice to the right of Member States to decide that a lower percentage may be an indication of ownership or control. Control through other means may be determined, inter alia, in accordance with the criteria in Article 22(1) to (5) of Directive 2013/34/EU of the European Parliament and of the Council (3);

if, after having exhausted all possible means and provided there are no grounds for suspicion, no person under point (i) is identified, or if there is any doubt that the person(s) identified are the beneficial owner(s), the natural person(s) who hold the position of senior managing official(s), the obliged entities shall keep records of the actions taken in order to identify the beneficial ownership under point (i) and this point;

(b) In the case of trusts:

(i) the settlor;

(ii) the trustee(s);

(iii) the protector, if any;

(iv) the beneficiaries, or where the individuals benefiting from the legal arrangement or entity have yet to be determined, the class of persons in whose main interest the legal arrangement or entity is set up or operates; (v) any other natural person exercising ultimate control over the trust by means of direct or indirect ownership or by other means;

(c) in the case of legal entities such as foundations, and legal arrangements similar to trusts, the natural person(s) holding equivalent or similar positions to those referred to in point (b).

"Caceis Group Entities": The list of countries where the CACEIS group is located and can outsource its activities is available on the following website: www.caceis.com.

"ETP Securities" means the ETP securities governed by the Luxembourg law issued by the Issuer acting in respect of a particular compartment under the programme.

"Intermediary" means the entity or person advising and dealing on behalf of the Investor.

"Issuer" means the unregulated securitization company subject to the Luxembourg law of 22 March 2004 on securitization acting in respect of its compartment Amundi Bitcoin ETP.

"Prospectus" means the base prospectus of the digital assets programme of the issuer as may be amended from time to time.

"Securityholder" means any person or entity to the benefit of whom the relevant ETP Securities have been effectively issued by the Issuer.

"Terms and Conditions" means these terms and conditions that Form part of the Buyback Form, whether supplemented or periodically amended.

"Wallet" means computer application used to control, receive and send crypto-assets, the security of which is guaranteed by the use of cryptographic processes based on private and public key mechanisms. A wallet contains one or more addresses used for exchanging crypto-assets and one or more private keys securing the asset

Governing law and jurisdiction

Any dispute with regards to the Buyback Form between CACEIS Bank, Luxembourg branch, the Securityholder, the Issuer and/or, where applicable, the Advisor is subject to Luxembourg law and any dispute subject to the exclusive jurisdiction of the tribunal d'arrondissement of the city of Luxembourg.

Part 2: Order Form

Please send the electronic copies to the following address:

CACEIS Bank, Luxembourg Branch[1], assisted by CACEIS Ireland Ltd to FB-IRL-AMUNDIETP@caceis.com;

IMPORTANT: Please be ensure to complete all fields that are marked with an asterisk (* mandatory field) and fill in the Form in BLOCK CAPITALS.

Amundi Bitcoin ETP identification

I/We want to Buy-Back into the following: ETP*	Amundi Bitcoin ETP
With the following security code (ISIN) : *	

I/We agree to inform immediately Caceis Bank, Luxembourg Branch at the following email address : declaration-ubo-position@caceis.com should there be, at any point in time, any natural person(s) owning 25% or more of our investment into the aforementioned ETP Securities.

Number of ETP Securites to Buy-Back

	Number of **ETP Securities**
I/we want to Buy-Back either*:	
	(only positive integer -minimum of 5000 ETP Securities)

A requirement for successful Buy-Back is that the exact number of ETP Securities specified are transferred to the Issuer's account. Should the number of ETP Securities transferred exceed or fall short of the number specified, the settlement will fail and CACEIS Bank Luxembourg Branch will contact the Securityholder.

Investment Information

This Buy-Back Order Form is subject to the provisions set out in the Base Prospectus and set out in this document .

The Quantity of Digital Asset resulting from the Buy-Back of the ETP Securities will be transferred to an external Wallet, provided by the Securityholder but conditioned to CACEIS Bank, Luxembourg Branch prior approval

The wallet must be compatible with the Network / Protocol related to the underlying Digital Asset.

Please complete this section:

Digital Wallet address :	
Digital Wallet custodian Name:	
Country of the custodian:	

For the Amundi Bitcoin ETP for which CACEIS Bank, Luxembourg Branch is acting as Administrator

(i) CACEIS Bank, Luxembourg Branch is authorized to collect the Bought-Back ETP Securities and to send to the wallet of the Securityholder the investment proceeds resulting from Buy-Backs, in accordance with the time limits and bank details transmitted by CACEIS Bank, Luxembourg Branch.

(ii) CACEIS Bank, Luxembourg Branch reserves the right to cancel the order upon request of the Issuer in the event of non-delivery of the ETP Securities, transmission of the required documentation, or payment of the Buy-Back Fee required

[1] CACEIS Bank, Luxembourg Branch acting in its capacity as Administrator of the Amundi Bitcoin ETP, as the case may be, as further described in the Buy-Back Order Form.

(iii) CACEIS Bank, Luxembourg Branch reserved the right to impose on the Securityholder any additional constrain established by the laws and regulations of a third country in relation to an investment in the Amundi Bitcoin ETP.

PRIIPS Declaration

The Key Information Document (KID) of Amundi Bitcoin ETP is provided in a durable medium other than paper or by means of a website maintained on behalf of the Issuer (www.amundietf.com) (according to the Regulation (EU) n° 1286/2014 of European Parliament and of the Council of 26 November 2014 on key information documents for packaged retail and insurance-based investment products (PRIIPs), the Regulation (EU) 2016/2340 of the European Parliament and of the Council of 14 December 2016 amending Regulation (EU) n° 1286/2014 on key information documents for packaged retail and insurance-based investment products and the Commission Delegated Regulation (EU) 2017/653 of 8 March 2017 Supplementing Regulation (EU) n° 1286/2014 of European Parliament and of the Council on key information documents for packaged retail and insurance-based investment products (PRIIPs) by laying down regulatory technical standards with regard to the presentation, content, review and revision of key information documents and the conditions for fulfilling the requirement to provide such documents) (collectively referred to as the "PRIIPS Regulation"). The Issuer will ensure, in accordance with the PRIIPS Regulations, that such website is constantly updated or otherwise, will provide with alternative solutions to have access to the KID.

☐ By ticking this box, I/We declare to I/We have been given the choice between KID provided on paper, in a durable medium and by means of a website and I/We give my/our consent to receive the relevant KID in a durable medium other than paper or by means of a website and I/We agree that my/our e-mail address will be recorded for the KID purpose.

☐ By ticking this box, I/We declare to have received and have the opportunity to read the relevant KID of the ETP Securities prior to my/our investment and before reviewing and signing this application and I/We agree that for any new buyback order I/We will receive a subsequent order form to be completed and signed and that I/We will ensure that I/We will obtain the KID relating to any new buyback.

GDPR Declaration

I/We acknowledge that the Amundi Bitcoin ETP, and where applicable the Issuer and where applicable their service providers (including the Administrator) informed me/us that they will hold and process our personal data in accordance with the applicable Data Protection Law. I/We acknowledge that further information is available in section "Terms and Conditions" of this Buy-Back Order Form as well as on the Data Privacy Notice attached to this Buy-Back Order Form.

☐ By selecting this box, I/we confirm that the Data Privacy Notice is available to me/us.

Professional secrecy declaration

We acknowledge that the Amundi Bitcoin ETP, and where applicable the Issuer and where applicable their service providers (including the Administrator) will hold and process our personal data in accordance with the applicable Data Protection Law. Further information is available in section "Terms and Conditions" of this Buy-Back Order Form.

☐ By ticking this box, we confirm that I/we have read and acknowledge the section "Terms and Conditions" of this Buy-Back Order Form and I/we authorise the Amundi Bitcoin ETP, and where applicable the Issuer, and where applicable their service providers (and in particular the Administrator) to share my/our personal and financial information in line with the "Terms and Conditions" of this Buy-Back Order Form.

Mandatory documentation

For compliance purposes, the account holder is required to provide CACEIS Bank, Luxembourg Branch with KYC documentation as described in the section "Terms and Conditions" of the Buy-Back Order Form.

Representation

I/We declare that:

- the Buy-Back Order Form has been read and filled in accordingly.
- I am/We are aware that the Administrator assume no liability for failure to process an order as a result of incomplete or inaccurate information presented by the Securityholder in this Buy-Back Order Form.
- I/we will inform the Administrator of any change in the information provided in this Buy-Back Order Form.
- I/we accept the Terms and Conditions and I/We have read and understood such terms and conditions.
- I am/we are duly authorised to sign this Buy-Back Order Form.
- I/we authorise CACEIS Bank, Luxembourg Branch to share my/our and the entity's personal and financial information with any entity in the CACEIS group.

- The invested funds in the ETP Securities are not derived from illegal activities as described under the recommendations issued by the Financial Action Task Force on Money Laundering (FATF) and that invested funds are declared to the local fiscal authorities.
- I/we am/are aware of the tax obligations relating to the holding of ETP Securities in which I/we hereby invest in, towards the competent tax authorities.
- I/we understand and acknowledge that I/we am/are aware of my/our responsibility to comply with all tax obligations. It is therefore the Securityholder's responsibility to seek any assistance from qualified independent advisors as necessary.
- I/We are agree and consent that CACEIS Bank, Luxembourg Branch can outsource all or parts of its activities within CACEIS Group Entities established inside and/or outside the EU as more fully described in the Terms and Conditions.
- I/We consent that the Administrator may share my/our personal data to Caceis group entities.

By signing this Buy-Back Order Form, the undersigned hereby confirms that it has read the relevant Base Prospectus and fully understands its content, including but not limited to the Terms and Conditions and the Final Terms of the ETP Securities, the Disclaimers comprised in this document, and requests that the Issuer cancels the ETP Securities once reception is confirmed to the Issuer.

If signing on behalf of a legal entity, the undersigned hereby also certifies that they have the authority to do so and the execution of this Form by way of its signature is lawful and legally binding with regard to the legal entity in question, and not in violation of any restrictions imposed by laws, regulations, or articles/by-laws applicable to any such legal entity. (please provide the certified copy of the power of attorney or the list of authorised signatories of the company).

1st signatory*			2nd signatory* *(if a second signatory)*		
Date	Place	Signature	Date	Place	Signature
First name	Last Name		First name	Last Name	