

A-2 SCHEDULE¹

- (A) The Proposed Participant must supply the information requested in this schedule in support of its application to adhere to the Scheme. A failure to supply this information may result in a rejection of the application or a delay in processing it.
- (B) The information supplied below shall be recorded on the EPC's Register of Participants for the Scheme.
- (C) The Proposed Participant understands that any information supplied in response to questions in this section (C) shall publicly available on the public website of the EPC and may be made generally available for download by the EPC.

Full Name of Proposed Participant	Musterbank AG
Official Address for Notices	St. Jakobstr. 1 8055 Zürich
BIC Code (BIC 8 or BIC 11)	MUSTCH22

- (D) The Proposed Participant understands that any information supplied in response to questions in this section (D) shall be available only to the EPC or to any National Adherence Support Organisation ("NASO") that has been chosen by the Proposed Participant to assist in the completion of this application, as specified in section (F), and will not be disclosed to any other body.

Details of Contact Point (for communication with the EPC, a generic email must be supplied here, e.g. sepa@bank.com . Contact details of individuals must NOT be supplied).	Max Maier, Leiter Operations, Tel. 0041 44 1234567890 sepa@musterbank.ch
Readiness Date ²	1 March 2008

- (E) The Proposed Participation nominates the following NASO(s) to have access to information supplied under section (D) of this schedule (if applicable):

Full Name of NASO(s)	SIX Interbank Clearing AG
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¹ Where more than one Proposed Participant is covered by this Adherence Agreement, please ensure that information requested by this schedule is supplied in respect of each Proposed Participant and annexed to this Adherence Agreement alongside the full list of Proposed Participants covered by this Adherence Agreement.

² For a Proposed Participant adhering in 2008, the Readiness Date is to be construed as being the date on which the Proposed Participant (including all of its branches in SEPA countries) is, as a minimum, ready to receive SEPA Credit Transfers in accordance with the Rulebook.