

## **TERMS AND CONDITIONS LEI REQUEST**

The LEI Request Service is provided by Work Allround (LEI: 7245007CS2LXYD2JCT52). Work Allround is an official LEI Registration Agent and operates under the trademark ISIN2LEI.eu globally.

### **1. About the Terms**

- a. These Terms apply to and form part of the contract between ISIN2LEI.eu and its clients (the Client). They supersede any previously issued terms and conditions
- b. No variation of these Terms shall be binding unless expressly agreed in writing by a duly authorised signatory on behalf of ISIN2LEI.eu. ISIN2LEI.eu may vary these terms if such variation is required by the Global Legal Entity Identifier Foundation (GLEIF) or to comply with any agreement to which ISIN2LEI.eu is a party to with a Local Operating Unit (LOU).
- c. These Terms should be read carefully before using ISIN2LEI.eu's services.
- d. ISIN2LEI.eu operates as an Official Registration Agent of the Global Legal Entity Identifier Foundation (GLEIF).
- e. ISIN2LEI.eu operates as an Official Registration Agent for the GLEIF in the name of the Client and cooperates with GLEIF accredited LOUs to order or renew Legal Entity Identifiers (LEIs) for its clients.
- f. ISIN2LEI.eu is not legally affiliated with any LOU and may use different LOUs depending on the prevailing conditions within the market. ISIN2LEI.eu does not operate as a LOU in respect of LEIs.

### **2. LEI Request**

- a. In order to purchase a new LEI or renew or transfer an existing LEI, the Client needs to fill in the LEI Request Form on ISIN2LEI.eu's website (<https://isin2lei.eu/LEIRequest>)
- b. The Client agrees that while submitting the form they accept the terms and conditions of ISIN2LEI.eu. The applicant confirms that they have full authority to apply for an LEI number on behalf of the Client. The applicant confirms that the data submitted is correct and that they are aware their contact details can be shared with the LOU (Local Operating Unit).
- c. Each order by a Client shall be an offer to purchase services subject to these Terms. An order may be withdrawn or amended by the Client at any time provided that notice in writing of such withdrawal or amendment by the Client is received by ISIN2LEI.eu before acceptance by ISIN2LEI.eu and prior to signature of a Letter of Authority (LOA). If ISIN2LEI.eu is unable to accept an order made by a Client, it shall notify the Client as soon as reasonably practicable.
- d. The Client gives all rights to ISIN2LEI.eu to apply for an LEI, renew an LEI or transfer an LEI on the Client's behalf. In case of an LEI transfer Client is aware that LEI transfer entails/may entail a change of LOU. In addition, ISIN2LEI.eu is authorised to sign the LOU's Terms of Services (for example RapidLEI Terms of Service contract published at <https://rapidlei.com/documents/global-lei-system-terms/>) and they can perform all duties required to manage the LEI on their behalf.
- e. ISIN2LEI.eu will process the LEI Request shortly after receipt. The Client is aware that they may be contacted to supply a Letter of Authorisation (LoA) or any other proof that the applicant is authorised to apply for an LEI on behalf of the Client. The applicant is aware that if asked and no such authorisation is presented, ISIN2LEI.eu cannot proceed with the application.
- f. ISIN2LEI.eu will provide Client with a payment link and will provide the new LEI or proof of renewal or transfer as soon as the payment has been received.

### **3. Client's Obligations and Liability**

- a. On receipt of an email from ISIN2LEI.eu setting out the LEI details, the Client must check the validity of its LEI by using the global GLEIF webpage which can be found at <https://www.gleif.org/en/>.
- b. The Client agrees to use ISIN2LEI.eu's services in good faith.
- c. The Client is responsible for any LEI number related activity which is connected with the company that the Client is representing.
- d. The Client agrees that it is obligated to:
  - i. supply true, full and authentic information;
  - ii. promptly submit any changes regarding any aspect having an actual or potential influence in the LEI; and
  - iii. attest that it has the necessary authority to apply for an LEI.
- e. The Client will indemnify and keep indemnified on demand and hold harmless ISIN2LEI.eu from and against all damages, liabilities, demands, costs, expenses, claims, actions and proceedings (including all consequential, direct, indirect, special or incidental loss or punitive damages or loss, legal and other professional fees, costs and expenses, fines, penalties, interest and loss of profit or any other form of economic loss (including loss of reputation) suffered or incurred by ISIN2LEI.eu arising out of or in connection with any act or omissions by the Client that is in breach of the contract between the Client and ISIN2LEI.eu.

### **4. Fees**

- a. The fees for ISIN2LEI.eu's services are published on ISIN2LEI.eu's pricing page which can be found at <https://isin2lei.eu/LEIRAPricing>. ISIN2LEI.eu will issue the Client with an invoice setting out fees payable and provide a payment link giving Client the ability to pay via bank transfer or credit card.
- b. All fees are exclusive of VAT (or equivalent sales tax). The Client shall pay any applicable VAT to ISIN2LEI.eu.
- c. ISIN2LEI.eu may offer discounts for bulk purchases at ISIN2LEI.eu's discretion. Such discounts would need to be agreed between the Client and ISIN2LEI.eu prior to an order.
- d. ISIN2LEI.eu may increase its fees at any time. In respect of Clients who sign up to a long term contract, ISIN2LEI.eu may increase its fees at the end of each annual term by giving the Client not less than 30 days prior written notice.
- e. Once an LEI has been issued the Client will not be refunded for any fees paid.

### **5. Responsibility**

Client uses the service of ISIN2LEI.eu entirely at your own risk.

Under no circumstances will ISIN2LEI.eu be liable for any of the following losses or damage (whether such losses were foreseen, foreseeable, known or otherwise): (i) loss of data; (ii) loss of revenue or anticipated profits; (iii) loss of business; (iv) loss of opportunity; (v) loss of goodwill or injury to reputation; (vi) losses suffered by third parties; or (vii) any indirect, consequential, special or exemplary damages arising from the use of data provided by Client regardless of the form of action.

## **6. Relationship and Disputes**

- a. The relationship between ISIN2LEI.eu and the Client is regulated by Dutch law. The Client and ISIN2LEI.eu are independent persons and are not partners, principal and agent or employer and employee and the contract does not establish any joint venture, trust, fiduciary or other relationship between the Client and ISIN2LEI.eu, other than the contractual relationship expressly provided for in it.
- b. ISIN2LEI.eu will try to resolve any disputes with its Clients quickly and efficiently.
- c. If the Client is unhappy with ISIN2LEI.eu please contact ISIN2LEI.eu as soon as possible.

## **7. Waiver**

The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

## **8. Governing Law and Jurisdiction**

- a. The contract and any dispute or claim arising out of, or in connection with, it, its subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the laws of the Netherlands.
- b. The parties irrevocably agree that the courts of the Netherlands shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, the contract, its subject matter or formation (including non-contractual disputes or claims).