



STS REPORT APPLICATION FORM

To: admin@pcsmarket.org

Application for the STS report

We hereby apply to Prime Collateralised Securities (PCS) UK Limited ("PCS") for the STS report of the type described below.

By signing this application we agree to the terms and conditions "[STS Report Terms and Conditions](#)" as set out on www.pcsmarket.org.

Please mark the following box to confirm to which report you are requesting:

- STS Report
- STS together with CRR report
- STS together with Grandfathering report

The details of the transaction for which we seek the STS report are as follows:

1. Details of Applicant

- a. Name of company
- b. Contact person/s
- c. Address
- d. Tel office/mobile
- e. Fax
- f. Email
- g. Invoice address
- h. VAT number

2. Details of Applicant partners [Arranger, Nominated Law Firm, other partners with details requested as below]

- a. Name of company
- b. Contact person/s
- c. Address

- d. Tel office/mobile
- e. Fax
- f. Email
- g. Confirmation of primary contact point/s

3. The transaction

- a. Transaction name
- b. Asset class/es
- c. Country of asset origin
- d. Originator
- e. Servicer
- f. Arranger
- g. Book Runner/s
- h. Stock Exchange
- j. Auditor of Issuer

4. Timing

- a. Expected date for delivery of Checklist
- b. Expected date for delivery of draft offering circular
- c. Expected closing date

For the purposes of this application and the [STS Report Terms and Conditions](#), the Applicant acknowledges that the [STS Report Terms and Conditions](#) will apply to all the work done in relation to this application irrespective of any changes to any of the parties, dates or any other information provided in this application and that all such work will be treated as the subject matter of one contract governed by the [STS Report Terms and Conditions](#).

The [STS Report Terms and Conditions](#) shall be incorporated in this application as if set out herein in full.

This application is governed by the laws of England and Wales and the Applicant submits to the jurisdiction of the English courts.

Signed: _____ Date: _____