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GATS Amendment Instrument
(GATS Security Instrument)

IRISH TRUST BRANCH

EXECUTED AND DELIVERED AS A DEED

Trust Branch:	Ireland (IE)
Trust UIN:	\${trust.uin}
Name of Trust:	\${trust.name}
Date:	

THIS GATS AMENDMENT INSTRUMENT is dated the date on which the Effective Time occurred (this **Instrument**)

BETWEEN

- (1) the BENEFICIARY; and
- (2) the SECURED PARTY from time to time, acting in the capacity as indicated in Schedule 2 (*Party Details*); and
- (3) the TRUSTEE.

IT IS AGREED AS FOLLOWS:

1. DEFINITIONS

Unless otherwise defined in this Instrument, capitalised terms used in this Instrument have the meaning given to them in the GATS Security Instrument (including those incorporated by reference to the Master Terms). In this Instrument, unless the contrary intention appears:

Beneficiary means the person identified as the 'Beneficiary' in Schedule 2 (*Party Details*).

Dispute means any suit, action, proceedings and/or any dispute or difference which may arise out of or in connection with or which may relate in any way to this Instrument or any dispute arising out of any non-contractual obligations of any nature (including those to which Regulation (EC) No. 864/2007 applies) arising between the parties or any of them.

Effective Time means the date and time at which this Instrument is executed and delivered, as described on the cover page of this Instrument.

GATS Security Instrument means the GATS Security Instrument relating to the GATS Trust among the Beneficiary, the Secured Party and the Trustee, as amended, supplemented, assigned and transferred from time to time prior to the effectiveness of this Instrument pursuant to one or more other GATS Security Documents (other than this Instrument) each of which is more particularly described in Schedule 4 (*Amendments to Description of GATS Security Documents*).

GATS Trust means the trust created pursuant to the GATS Trust Instrument or the Previous Trust Instrument (as defined in the GATS Trust Instrument), as applicable,

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GATS Form Version: 1.0
GATS Transaction ID: \${trust.transactionID}

with the name and UIN as identified in Schedule 1 (*Description of GATS Trust*).

Secured Party means the person identified as the 'Secured Party' in Schedule 2 (*Party Details*).

Trustee means the person identified as the 'Trustee' in Schedule 2 (*Party Details*).

2. PERMITTED GATS AMENDMENTS AND CONSENTS

2.1 Amendments to GATS Security Instrument

- (a) With effect from and including the Effective Time:
- (i) to the extent not identical, schedule 2 (*Party Details*) to the GATS Security Instrument shall be deleted in its entirety and replaced with Schedule 2 (*Party Details*); and
 - (ii) the GATS Security Instrument is amended in accordance with Schedule 4 (*Amendments to the Description of GATS Security Documents*).
- (b) Except as amended and supplemented by this Instrument, the GATS Security Instrument shall remain in full force and effect.
- (c) The Beneficiary represents and warrants in favour of the Secured Party and the Trustee that, as of the Effective Time, the amendments effected by this Instrument are Permitted GATS Amendments.

2.2 Consent to Amendments to GATS Trust Instrument (if applicable)

- (a) The remainder of this Section 2.2 applies if and only if Schedule 3 (*Consent to Amendments to GATS Trust Instrument*) lists any documents, each of which is to be executed and delivered and is to take effect at or immediately after the Effective Time.
- (b) The Secured Party consents to the amendments to the GATS Trust Instrument to be effected pursuant to the GATS Trust Documents described in Schedule 3 (*Consent to Amendments to GATS Trust Instrument*).
- (c) If Schedule 3 (*Consent to Amendments to GATS Trust Instrument*) lists any 'GATS Transfer Instrument (Successor Trustee Transaction)', the Secured Party:
- (i) consents to the assignment and transfer to the Trustee of its Transferred Rights (as defined in such GATS transfer instrument) and its Transferred Obligations (as defined in such GATS transfer instrument);
 - (ii) releases the Existing Trustee (as defined in such GATS transfer instrument) from all of its Transferred Obligations owed to the Secured Party; and
 - (iii) agrees to perform all of the Secured Party's obligations, duties and liabilities that are Transferred Rights owed to the Existing Trustee or 'Trustee' in favour of the Trustee,

and each party to this Instrument agrees that the GATS Security Instrument is amended to reflect the foregoing, and all references in the GATS Security Instrument to the Existing Trustee or 'Trustee' are amended to refer to the Trustee, and all references in the GATS Trust Instrument to the Existing Trust Company (as defined in such instrument) or 'Trust Company' are amended to refer to the New Trust Company (as defined in such instrument).

3. FURTHER ASSURANCE

Each party to this Instrument covenants and agrees to execute such other and further documents relating to the matters set forth in this Instrument and to take or cause to be taken such other and further actions as may be reasonably necessary or appropriate to carry out the purposes and intent of this Instrument and to consummate the transactions contemplated by this Instrument.

4. MISCELLANEOUS

4.1 Electronic and Digital Execution and Delivery

- (a) Each party to this Instrument agrees that:
- (i) the other party shall be entitled to rely on the signature, execution, delivery, effect, authentication and time-stamping of this Instrument effected electronically or digitally; and
 - (ii) the signature, execution, delivery, effect, authentication and time-stamping of this Instrument, effected electronically or digitally, shall constitute a legally binding agreement among the parties to it and conclusive evidence of such agreement,
- in each case as if it had been, as applicable, signed, executed, delivered, effected, authenticated or time-stamped manually.
- (b) Each party to this Instrument consents to the use by the other party of its electronic or digital signature through the GATS Platform, and the electronic execution of this Instrument through the GATS Platform.
- (c) This Instrument may exist in one or more duplicate electronic originals, duplicate electronic copies or printed duplicate hardcopies. To the extent there is any conflict or inconsistency between the electronic original stored on the GATS Platform on the one hand, and any other duplicate electronic original, duplicate electronic copy or printed duplicate hardcopy on the other, the electronic original stored on the GATS Platform shall prevail.
- (d) Each party to this Instrument consents to any person using any technique made available (or advised as being available) on the GATS Platform to authenticate any electronic original or copy or duplicate hardcopy of this Instrument or validate any digital signature forming part of it.

4.2 GATS Forms

This Instrument is in the form of version 1.0 of the GATS Form for this Instrument.

counterparts, taken together, shall constitute one and the same instrument.

4.4 Governing Law

4.3 Counterparts

Without prejudice to Sections 4.1(c) and (d) above, this Instrument may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original, and all of which

This Instrument and all relationships created by it and arising out of or in connection with it, together with all Disputes, will in all respects be governed by and construed in accordance with the laws of Ireland.

* * *

IN WITNESS WHEREOF, this Instrument been duly executed and delivered as a deed by the parties hereto on the date on which the Effective Time occurred.

\${beneficiary.name}, as Beneficiary

By: \${by}

Its: \${Its}

\${securedParty.name}, as Secured Party, acting in the capacity as indicated
in Schedule 2 (*Party Details*)

By: \${by}
Its: \${Its}

\${trustee.name}, as Trustee

By: \${by}

Its: \${Its}

SCHEDULE 1
Description of GATS Trust

Trust Branch	UIN	Name	Date of Establishment (E) or Migration (M) into GATS
Ireland (IE)	\${trust.uin}	\${trust.name}	\${trust.dateEstOrMig} (\${trust.EstOrMig})

SCHEDULE 1

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SCHEDULE 2
Party Details

1	Beneficiary	
	Name:	\${beneficiary.name}
	GATS Entity ID:	\${beneficiary.id}
	Jurisdiction of formation, incorporation or organisation:	\${beneficiary.jurisdiction}
	Entity type:	\${beneficiary.entityType}

SCHEDULE 2

2	Secured Party	
	Name:	\${securedParty.name}
	GATS Entity ID:	\${securedParty.id}
	Jurisdiction of formation, incorporation or organisation:	\${securedParty.jurisdiction}
	Entity type:	\${securedParty.entityType}
	Capacity:	<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="border: 1px solid black; padding: 2px;">\${securedPartIsAgent}</div> <div style="text-align: right;"> <p>If checked, the Secured Party is acting as agent or trustee on behalf of certain other secured parties</p> </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="border: 1px solid black; padding: 2px;">\${securedPartIsNotAgent}</div> <div style="text-align: right;"> <p>If checked, the Secured Party is acting in its individual capacity for its own account</p> </div> </div>

SCHEDULE 2

3	Trustee	
	Name:	\${trustee.name}
	GATS Entity ID:	\${trustee.id}
	Jurisdiction of formation, incorporation or organisation:	\${trustee.jurisdiction}
	Entity type:	\${trustee.entityType}

SCHEDULE 2

SCHEDULE 3
Consent to Amendments to GATS Trust Instrument

N/A

Name:	\${name}
GATS Transaction ID:	\${transactionID}
Trust Branch:	Ireland (IE)
GATS Form Version:	1.0
Effective Time:	\${dateOrEffectiveTime}
Parties:	\${parties}

SCHEDULE 3

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SCHEDULE 4
Amendments to Description of GATS Security Documents

Schedule 4 (*Description of GATS Security Documents*) to the GATS Security Instrument shall be deleted in its entirety and replaced with the following:

START AMENDED TEXT

1.	Name:	\${name}
	GATS Transaction ID:	\${transactionID}
	Trust Branch:	Ireland (IE)
	GATS Form Version:	1.0
	Effective Time:	\${dateOrEffectiveTime}
	Parties:	\${parties}

N/A

END AMENDED TEXT

SCHEDULE 4

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