

Annex I

Sample (!) of a honour declaration

Account Number: ____xyz____

Honour Declaration

I Undersigned acting as Project Manager of the Company located at certify the following:

Name and description of the deposited software

Ssssssss on V 7.1.6 is a ***** fully ISO 15022 compliant corporate actions processing system which automates a wide range of events from the initial corporate action data input to its final execution

Ssssssss is much more than an event scheduler or a ISO 15022 enabler: Ssssssss also calculates the entitled positions, processes both the cash and securities impacts at each corporate action and reconciles the results with the custodians or depositories. It operates in a multi-entity, multi-instrument, multi-lingual and multi-currency environment

Ssssssss manages both the communication with clients (event notifications, instruction executions, event confirmations, etc.) and the communication with the sub-custodians or CSDs (consolidated instructions, entitlements reconciliation and event executions)

It includes the following Business Services:

Cashing : is a module to manage cash transactions

COD: Closing of Day

CRA: Consolidation, Reconciliation and Allocation

LCTM : Life Cycle Transaction Management

Pricing: Management of currency and security prices

Loan: Redemption schedules for bonds and accrued interest computation

Referential/CommonModel: Common static data

Smart Position: Optimistic storage of position

DraftValues : Data Validation modules

AnnouncementDC: Announcement Data cleansing Management

CaModel: Announcement

dc & DefaultDC: Data Cleansing management

Entitlement: Entitlement and payment management

Instruction : Cilent and market transaction manager

LifeCycleByEntity : Multi entity Life Cycle Transaction Management

Position : Ssssssss specific position management

SettlementItem : Clearing transaction

SwiftConnector: Incoming and outgoing swift

Development environment

Database server:

PC Pentium IV 3GHz, 1 Gb RAM, 80 Gb HD, Windows 2000 Advanced server Sp4 English version

ORACLE Enterprise Edition 9.i.

Development and Packaging Workstation:

PC Pentium IV, 3 GHz, 1 Gb RAM, 10 Gb HD, under Windows XP Professional Sp2 English version and installed with:

IE6 or compatible

WebLogic en V 8.1 (for the development environment) + JDK BEA

Oracle Client en V 9.i

MagicDraw UML V 9.0 Enterprise(For the UML Models conception)

Borland jBuilder X Enterprise

Sun JDK 1.4.2.

Client VSS on V 6.0

Palmyra on V 9.2

The source code is managed with MS VISUAL SOURCE SAFE on version 6.0

The documentation is on MS OFFICE 2000 or OPENOFFICE 1.1.4

Application server:

PC Pentium IV, 1 Ghz, 2 Gb RAM, 1000 Gb HD, under Windows 2003 Advanced server SP2 English version and installed with:

WebSphere en V 6.0.0.1 (for the testing environment)

IBM Websphere MQ Series V 5.3 for Windows

SQL Server 2000 SP3

IE6 or compatible

Ssssssss SetUp V 9.2 (***** Software)

List of deposited elements

The deposited CD/DVD contain the following repositories including the source code and or the executable version of the following components:

*****/codegeneration: containing the Palmyra Generation Tool V 9.1.5

*****/lib: containing all the Palmyra Business Services

*****/PlugInSetup: MAGICDRAW *****/ specific layer

*****/servicePack: All Palmyra update

*****/setup:Sssssssss installation tool

uml containing at the root all the business models libraries for Palmyra development platform and Sssssssss

uml/ConstraintModel: containing the .xml for the announcement and address templates

uml/lifeCycle: containing the Life Cycle .xml The only deployed xml file is the Sssssssss_BDL_New_LifeCycle.xml

uml/project: All the Sssssssss specific business services xml files + Sssssssss xml files

src: containing the Sssssssss java code and the Sssssssss specific Business Services java code

config: All configuration files

Dump containing the ORACLE and SQL SERVER 2000 test database

testscript All scripts and relevant swift messages for testing the Sssssssss 7.1.6.

Document: containing all existing internal documentation, functional presentation, use cases, user guides, development rules, etc.

Media

The deposited elements are delivered on CD-Rom uncompressed or compressed on a WINZIP 8.0 format and produced on a WINDOW 2000 platforms.

I certify that all the deposited supports contain no hindrance devices for the copy or use of their content.

Made in XYZ on September 15th

Name:

Title:

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(Signature)