



Transfer preferences form

Company Name: _____

Account numbers: _____

Validation preference for transfers on Trusted Account List (TAL), tick only one box:

☐ My transfer on TAL needs to be approved by another Account Representative (AR) before its execution (4 eyes principle – 2 ARs to perform a transfer on TAL). **I would like to change this option and allow the execution of a transfer on TAL after the initiation of the transfer** (2 eyes principle – 1 AR to perform a transfer on TAL) for the accounts mentioned above.

☐ My transfer on TAL does not need to be approved by another AR (2 eyes principle – 1 AR to perform a transfer on TAL). **I would like to change this option and re-install the 4 eyes principle – 2 ARs to perform a transfer on TAL** (the transfer will be executed only after the approval of another AR) for the accounts mentioned above.

Transfers outside of TAL permission¹, tick only one box:

☐ I cannot perform transfers outside of TAL. **I would like to change this option and grant the permission to transfer outside of TAL** for the accounts mentioned above.

☐ I can perform transfers outside of TAL. **I would like to change this option and retrieve the permission to transfer outside of TAL** for the accounts mentioned above.

SURNAME, First name, date et signature of the Legal Representative of the Account(s) Holder:

“Caisse des Dépôts” located at 56 rue de Lille - 75007 PARIS, processes as data controller, the data collected to administer and manage the French part of the greenhouse gas registries. To find out more about the management of your personal data and to exercise your rights, you can consult our [data protection policy](#).

¹ This option only applies to Operator Holding account and Aircraft Operator Holding Account. Trading accounts can always transfer outside of TAL.
Transfers outside of TAL always need the approval of another AR (4 eyes principle – execution of the transfer after the approval of another AR).