## TORF Reporting Broker Application Form

To: QUICK Benchmarks, Inc. Planning Department

Financial Institution :

Representative :

In accordance with the TORF Code of Conduct set by QUICK Benchmarks, Inc.(QBS), we would like to apply for the position of a TORF Reporting Broker. By submitting this application form, we also accept the content of the document attached hereto.

## We apply for the position as a reporting broker to provide OIS data for the calculation of TORF(Tenor: 1M,3M,6M).

The application form must reach QBS no later than 5:00 p.m.Friday, August 29, 2025.

Department/Title :

Name of responsible person :

Phone number :

E-mail :

- 1. In appointment as a reporting broker, we agree to the submission of an acceptance letter to QBS, stating compliance to the TORF Code of Conduct.
- 2. For any reason, if we fail to submit our reference rates by 3:15 p.m., we will not file any complaints if our submission rates are excluded from that day's TORF rate calculation.
- 3. We agree to continue compliance with the specific provisions set out in the TORF Code of Conduct, which remains effective notwithstanding resignation from the reporting broker.