"শেয়ারবাজারে বিনিয়োগ ঝুঁকিপূর্ণ, জেনে ও বুঝে বিনিয়োগ করুন।"

RACE Asset Management

EXIM BANK 1st MUTUAL FUND

INTERESTED PERSONS ARE ENTITLED TO A PROSPECTUS, IF THEY SO DESIRE, AND THAT COPIES OF PROSPECTUS MAY BE OBTAINED FROM THE ASSET MANAGEMENT COMPANY

EXIM BANK

Application Form

EXIM BANK 1st MUTUAL FUND

APPLICATION FOR UNITS BY AFFECTED SMALL INVESTORS (ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারী)

Warning: Please read the instructions on the back of the form. Incorrectly filled applications may be rejected

RACE Management PCL
Al-Razi Complex (3rd Floor)
166-167 Shaheed Syed Nazrul Islam Sarani
Purana Paltan, Dhaka 1000

Banker's SL. No.

(Please fill in **CAPITAL** letters)

Dear Sir,

I/We apply for and request you to allot me/us the ..... number of Units and I/we agree to accept the same or any smaller number that may be allotted to me/us upon terms of the Fund's approved Prospectus and subject to the Fund's Deed of Trust. Further, I/we authorize you to place my/our name(s) on the Register of Member(s) of the Fund and deposit the said units to my/our Depository (BO) Account and/or a crossed (A/C Payee Only) cheque in respect of any Application money refundable by post/courier at my/our risk to the first applicant's address stated below:

1. Number of Units ..... of Tk 10/- each.
2. Amount of Tk (in figure) ..... Taka (in words) ..... only deposited via Cash/Cheque/Draft/Pay Order No. ..... date ..... on ..... Bank, ... Branch.
3. Depository (BO) Account No: | | | | | | | | | | | | | | | | |

(If you do not mention your valid BO Account number, your application will be treated as invalid)

4. I/we fully agree to fully abide by the instructions given therein.
5. Particulars of Applicant(s):

a) Sole/First Applicant

Name: Mr./Mrs/Ms.		
Father's/Husband's Name:		
Mother's Name:		
Postal Address:		
Occupation :	Nationality:	Telephone (if any):
For refund warrant (Application will not be treated as valid if anyone uses a non scheduled bank. To avoid this complication investors are requested not to use the name of any non-scheduled bank) Please write the correct and full name of bank and branch:		
For refund purpose: I/we want refund through ☐ Bank Account* ☐ Hand-Delivery/ Courier (please put tick mark in which refund will be made)		
Applicant's Bank A/C No:		
Name of the Bank:	Branch:	

The applicant shall provide the same bank account number in the application form as it is in the BO account of the applicant. Otherwise the application will be considered invalid and the subscription money must be forfeited 15% in favor of the commission.

b) Second Applicant

Name: Mr./Mrs./Ms.		
Father's/Husband's Name:		
Mother's Name:		
Postal Address:		
Occupation :	Nationality:	Telephone (if any):

6. I/we hereby declare that I/we have read the Prospectus of EXIM Bank 1st Mutual Fund, and have willingly subscribed for ..... number of Units of Tk. 10 each on this form.
7. Specimen Signature(s)

Sole/First Applicant Name (In Block Letters)	Signature:
Second Applicant Name (In Block Letters)	Signature:

* In case of deposit into the applicant's bank account, the applicant will bear the applicable service charge, if any, of the applicant's banker, and the issuer shall simultaneously issue a letter of intimation to the applicant containing, among others, the date and amount remitted with details of the bank through and to which bank such remittance has been effected.

BANKER'S ACKNOWLEDGEMENT

Certified that this Bank has received Tk..... (in word .....) only from Mr./Mrs./Ms. ..... being the application money for ..... number of ordinary units of **EXIM BANK 1st MUTUAL FUND.**

Seal and Date **Banker's SL. No.** **Authorized Signature**
(Name & Designation)

EXIM Bank 1st Mutual Fund
Instructions

1. As per provision of **ডিপজিটরি আইন, ১৯৯৯** and Regulations made there under all Fund units will only be issued in dematerialized condition. Please mention your Depository (BO) account number on the application form. If you do not mention your valid Depository (BO) account number, your application will be treated invalid.
2. All information must be typed or written in full (in block letters) in English or in Bengali and must NOT be abbreviated.
3. Application must be made on the Fund's printed form/photocopy or typed copy/hand written form thereof.
4. Application must not be for less than **500** units and must be for a multiple of **500** units. Any application not meeting this criterion will not be considered for allotment purpose.
5. Remittance for the full amount of units must accompany each application and must be forwarded to any of the Bankers to the Issue. Remittance should be in the form of cash/cheque/bank draft/pay order payable to one of the Bankers to the Issue A/C **"EXIM Bank 1st Mutual Fund"** and crossed **"A/C PAYEE ONLY"** and must be drawn on a bank in the same town as the bank to which the application form has been sent.
6. In the case of a Joint Application Form, the Allotment Letter will be dispatched to the person whose name appears first on this Application Form and where any amount is refundable in whole or in part the same will be refunded by Account Payee cheque by post/courier service to the person named first on this Application Form in the manner prescribed in the prospectus.
7. Joint Application form for more than two persons will not be accepted. In case of joint application, each party must sign the Application Form.
8. **ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারীগণ সকল পাবলিক ইস্যুতে একক অথবা যৌথ হিসাবের যে কোনটি অথবা উভয়টি হতে সংরক্ষিত ২০% কোটায় আবেদন করতে পারবেন। তবে তার ইচ্ছা করলে ক্ষতিগ্রস্ত সংরক্ষিত ২০% কোটায় আবেদন না করে সাধারন বিনিয়োগকারীদের জন্য নির্ধারিত কোটায়ও আবেদন করতে পারবেন।**
9. Application must be in full name of affected individuals.
10. **An applicant can NOT submit more than two applications, one in his/her own name and another jointly with another person. In case an applicant makes more than two applications, all applications will be treated as invalid and will not be considered for allotment purpose. In addition, 15% of application money must be forfeited by the Commission.**
11. No receipt will be issued for the payment made with the Application, but the bankers will issue a provisional acknowledgement to the issue for application lodged with them.
12. In the case of non allotment of units, the application money of unsuccessful applicant shall be refunded to the respective banks for onward deposit of the refund money into the applicant's bank accounts as provided in the respective application form of subscription. The applicant must mention the bank account in the application form the same bank account number as available in the database of Beneficiary Owners Account in Central Depository for the purpose of refund of application money.
13. Allotment shall be made solely in accordance with the instructions of the BSEC.
14. Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information shall make the Application liable to rejection and subject to forfeiture of Application money and/or forfeiture of the unit before or after issuance of the same by the Asset Management Company. The said forfeited Application money or unit will be deposited in account specified by the BSEC. This may be in addition to any other penalties as may be provided for by law.
15. Applications, which do not meet the above requirements, or Applications, which are incomplete, shall NOT be considered for allotment purpose.
16. The bankers to the issue shall be obliged to receive the A/C payee cheque(s) on the closing day of the subscription of the PUBLIC OFFER.
17. **No sale of securities shall be made, nor shall any money be taken from any person, in connection with such sale until 25 (twenty five) days after the prospectus has been published.**

BANKERS TO THE ISSUE

Investment Corporation of Bangladesh (ICB)
1 Head Office, ICB Tower, Dhaka
2 Chittagong Branch, Agrabad, Chittagong
3 Rajshahi Branch, Shaheb Bazar, Rajshahi
4 Khulna Branch, Sheikh Tower, Khulna
5 Barisal Branch, Bonayati Cotton Road, Barisal
6 Sylhet Branch, Amanat Tower, Jail Road, Sylhet
7 Bogra Branch, Abar Ali Complex, Tafa Bazar, Bogra
8 Local Office, Agra Palace, Dhaka

Prime Bank Limited
1 Corporate Branch, Dhaka
2 Principal Office Branch, Dhaka
3 Gulshan Branch, Dhaka
4 Stock Branch, Dhaka
5 MCB Dilkusha Branch, Dhaka
6 MCB Banani Branch, Dhaka
7 Motijheel Branch, Dhaka
8 Uttara Branch, Dhaka
9 North South Road Branch, Dhaka
10 Dhanmondi Branch, Dhaka
11 Basundhara Branch, Dhaka
12 Mohakhali Branch, Dhaka
13 Mirpur Branch, Dhaka
14 Shyamoli Branch, Dhaka
15 Shantinagar Branch, Dhaka
16 Pallabi Branch, Dhaka
17 Project Success Branch, Dhaka
18 Jahangirabad Branch, Dhaka
19 Agrabad Branch, Chittagong
20 MCB S.S. Mujib Road Branch, Chittagong
21 Khanzangir Branch, Chittagong
22 CDA Avenue Branch, Chittagong
23 State Road Branch, Chittagong
24 Anandabazar Branch, Chittagong
25 Dilkusha Branch, Chittagong
26 Kazi Dabir Branch, Chittagong
27 Station Road Branch
28 Sylhet Main Branch, Sylhet
29 Sylhet Upashahar Branch, Sylhet
30 Rajshahi Branch, Rajshahi
31 Bogra Branch, Bogra
32 Khulna Branch, Khulna
33 Jessore Branch, Jessor

Dutch-Bangla Bank Limited
1 Dilkusha Branch, Motijheel
2 Narayanganj Branch, Narayanganj
3 B.B. Road Branch, Narayanganj
4 Agrabad Branch, Chittagong
5 Halishahar Branch, Chittagong
6 Dada Branch, Dhaka
7 Khulna Branch, Khulna
8 Sylhet Branch, Sylhet
9 Dhaka WZ Branch, Dhaka
10 Board Bazar Branch, Gazipur
11 Narayanganj Branch, Narayanganj
12 Bogra Branch, Bogra
13 Barisal Branch, Barisal
14 CDA Avenue Branch, Chittagong
15 Jessore Branch, Jessore
16 Hazratpur Branch, Sylhet
17 Motijheel Bazar Branch, Motijheel Bazar
18 Mirpur Branch, Chittagong
19 Sylhet Branch, Sylhet
20 Rajshahi Branch, Rajshahi
21 Sylhet Bazar Branch, Dhaka
22 Gulshan Branch, Dhaka
23 Kalabagan Branch, Chittagong
24 Mirpur Road Branch, Dhaka
25 Pragati Branch, Pragati
26 Comilla Branch, Comilla
27 Jubilee Road Branch, Chittagong
28 Mirpur Branch, Dhaka
29 Cox's Bazar Branch, Cox's Bazar
30 Chittagong Branch, Chittagong
31 Motijheel Branch, Motijheel
32 Kazi Dabir Branch, Chittagong
33 Kazibazar Branch, Gazipur
34 Chowmuhani, Branch, Noakhali
35 Sonargaon Branch, Dhaka
36 Gulshan Branch, Dhaka
37 Sylhet Branch, Sylhet
38 Mymensingh Branch, Mymensingh
39 Shahjadpur Branch, Sirajganj
40 Dhaka Branch, Dhaka
41 Chittagong Branch, Chittagong
42 Dhanmondi Branch, Dhaka
43 Motijheel Branch, Dhaka
44 Rajshahi Branch, Rajshahi
45 Bogra Branch, Bogra
46 Jessore Branch, Jessore
47 Khulna Branch, Khulna
48 Kushtia Branch, Kushtia
49 Pabna Branch, Pabna
50 Mymensingh Branch, Mymensingh
51 Narayanganj Branch, Dhaka
52 Dinajpur Branch, Dinajpur
53 Brahmanbaria Branch, Brahmanbaria
54 Bogra Branch, Bogra
55 Comilla Branch, Comilla
56 Bhola Branch, Narayanganj
57 Narayanganj BSTC Branch, Narayanganj
58 Tongi Branch, Gazipur
59 Sadhana Branch, Sylhet
60 Madaripur Branch, Madaripur
61 Munshiganj Branch, Munshiganj
62 Chittagong Branch, Chittagong
63 Chittagong EPZ Branch, Chittagong
64 Faridpur Branch, Faridpur
65 Shahjalal Upashahar Branch, Sylhet
66 Tangail Branch, Tangail
67 Maulvi Bazar Branch, Maulvi Bazar
68 Kamalganj Branch, Kamalganj
69 Uttara Sonargaon Janapath Branch, Uttara
70 Bhagalpur Branch, Jamalpur
71 Ambarkhana Branch, Sylhet
72 Aftabnagar Branch, Dhaka
73 Bangladesh Biman Bhawan, Kurmitola
74 Narayanganj Branch, Narayanganj
75 Majhi Branch, Narayanganj
76 Jamalpur Branch, Jamalpur
77 Tongi Branch, Gazipur
78 Main Branch, Dhaka
79 Lalmonirhat Branch, Lalmonirhat
80 Lakshmipur Branch, Comilla
81 Jatrabari Branch, Dhaka
82 Brahmanbaria Branch, Brahmanbaria
83 Mirpur Branch, Gazipur
84 Uttar Khan Branch, Dhaka
85 Mirpur Branch, Gazipur
86 Agrabad Branch, Dhaka
87 Kalabagan Branch, Dhaka
88 Dhanmondi Branch, Dhaka
89 Panchagarh Branch, Panchagarh
90 Cox's Bazar Branch, Cox's Bazar

IFIC Bank Limited
1 Bangladesh Branch, Dhaka
2 Motijheel Branch, Dhaka
3 Jatrabari Branch, Dhaka
4 Kawran Bazar Branch, Dhaka
5 Uttara Branch, Dhaka
6 Pallabi Branch, Dhaka
7 Narsingdi Branch, Narsingdi
8 Narayanganj Branch, Narayanganj
9 Motijheel Branch, Dhaka
10 Dhanmondi Branch, Dhaka
11 Banani Branch, Dhaka
12 Shantinagar Branch, Dhaka
13 Islampur Branch, Dhaka
14 Gulshan Branch, Dhaka
15 Mirpur Branch, Dhaka
16 North Brook Hall Road Branch, Dhaka
17 Mymensingh Branch, Mymensingh
18 Sadar Dighirpar Branch, Dhaka
19 Nagar Branch, Dhaka
20 Jatrabari Branch, Dhaka
21 Agrabad Branch, Chittagong
22 Motijheel Branch, Chittagong
23 Sheikh Mujib Road Branch, Chittagong
24 Brahmanbaria Branch, Brahmanbaria
25 Feni Branch, Feni
26 CDA Avenue Branch, Chittagong
27 Cox's Bazar Branch, Cox's Bazar
28 Comilla Branch, Comilla
29 Chowmuhani Branch, Noakhali
30 Mirpur Branch, Dhaka
31 Rajshahi Branch, Rajshahi
32 Bogra Branch, Bogra
33 Dinajpur Branch, Dinajpur
34 Rangpur Branch, Rangpur
35 Pabna Branch, Pabna
36 Khulna Branch, Khulna
37 Jessore Branch, Jessore
38 Cox's Bazar Branch, Cox's Bazar
39 Kushtia Branch, Kushtia
40 Barisal Branch, Barisal
41 Sylhet Branch, Sylhet
42 Khoshbag Branch, Sylhet
43 Moulvi Bazar Branch, Moulvi Bazar
44 Habiganj Branch, Sylhet

Eastern Bank Limited
1 Motijheel Branch, Dhaka
2 Shyamoli Branch, Dhaka
3 Dilkusha Branch, Dhaka
4 Bashundhara Branch, Dhaka
5 Narayanganj Branch, Narayanganj
6 Banani Branch, Dhaka
7 Banasree Branch, Dhaka
8 Savar Branch, Dhaka
9 Mirpur Dorussalam Road Branch, Dhaka
10 Uttara Central Avenue Branch, Dhaka
11 Kalabagan Branch, Dhaka
12 Jessore Branch, Jessore
13 Jubilee Road Branch, Chittagong
14 O.R. Nizam Road Branch, Chittagong
15 Chandgaon Branch, Chittagong
16 Panchlaish Branch, Chittagong
17 Dildarkhan Branch, Chittagong
18 Rajshahi Branch, Rajshahi
19 Bogra Branch, Bogra
20 Motijheel Bazar Branch, Sylhet
21 Dinajpur Branch, Dinajpur
22 Chowkbazar Branch, Sylhet
23 Mymensingh SME Branch, Mymensingh

Trust Bank Limited
1 Principal Branch, Dhaka
2 Dhaka Corp. Branch, Dhaka
3 Radisson Water Garden Hotel Branch (RWG), Dhaka
4 Mirpur Branch, Dhaka
5 Karwan Bazar, Dhaka
6 Uttara Corporate Branch, Dhaka
7 Motijheel Branch, Dhaka
8 Elephant Road Branch, Dhaka
9 Dhanmondi Branch, Dhaka
10 Narayanganj Branch, Narayanganj
11 Tongi Branch, Tongi
12 Bogra Corp. Branch, Gazipur
13 Asha Tower Branch, Dhaka
14 Mohakhali Cantonment Branch, Mymensingh
15 Savar Cantonment Branch, Dhaka
16 S.S. Corp. Branch, Tangail
17 Halishahar Branch, Chittagong
18 Agrabad Branch, Chittagong
19 Comilla Corp. Branch, Comilla
20 Feni Branch, Feni
21 Chowkbazar Branch, Noakhali
22 Comilla Branch, Comilla
23 Ashugonj Branch, Brahmanbaria
24 Sylhet Branch, Sylhet
25 Khulna Branch, Khulna
26 Rangpur Cantonment Branch, Rangpur
27 Bogra Cantonment Branch, Bogra
28 Khulna Youth All Medical College & Hospital Branch, Khulna
29 Jessore Cantonment Branch, Jessore
30 Shahjalal Upashahar Branch, Sylhet
31 Rajshahi Branch, Rajshahi
32 Barisal Branch, Barisal
33 Bogra Branch, Dhaka

One Bank Limited
1 Principal Branch, Dhaka
2 Mirpur Branch, Dhaka
3 Gulshan Branch, Dhaka
4 Kawran Bazar Branch, Dhaka
5 Agrabad Branch, Chittagong
6 Dilkusha Branch, Dhaka
7 Khatungonj Branch, Chittagong
8 Jessore Branch, Jessore
9 Gazaria (EPZ) Branch, Dhaka
10 Uttara Branch, Dhaka
11 Chowmuhani Branch, Noakhali
12 Sylhet Branch, Sylhet
13 Chandgaon Branch, Chittagong
14 Kumergaon Branch, Dhaka
15 Narayanganj Branch, Narayanganj
16 Sylhet Branch, Sylhet
17 Savar Branch, Dhaka
18 Jessore Branch, Jessore
19 Bogra Branch, Bogra
20 Sherpur Branch, Mouvi Bazar
21 Motijheel Branch, Dhaka
22 Nakhal Branch, Dhaka
23 Sirajganj Branch, Sirajganj
24 Jubilee Road Branch, Chittagong
25 Narayanganj Branch, Dhaka
26 Bogra Bhuiyan Branch, Feni
27 Jangalia Branch, Dhaka
28 Pragati Shahid Branch, Dhaka
29 CDA Avenue Branch, Chittagong
30 Cox's Bazar Branch, Cox's Bazar
31 Nur Jahan Road Branch, Chittagong
32 Elephant Road Branch, Dhaka
33 Jalalabad Branch, Sylhet
34 Jamalpur Branch, Dhaka
35 Kangaraj Branch, Chandpur
36 Feni Branch, Feni
37 Motijheel Corporate Branch, Dhaka
38 Dhanmondi Branch, Dhaka
39 Kawran Bazar Branch, Dhaka
40 Gulshan Branch, Dhaka
41 Chagalnaiya Branch, Feni
42 Nalta Branch, Sirajganj
43 Kalia Branch, Khulna
44 Dhanmondi Branch, Dhaka
45 Pahan Branch, Dhaka
46 Board Bazar Branch, Gazipur
47 Bahaddarhat Branch, Chittagong
48 Sitakunda Branch, Chittagong
49 Lalkhan Branch, Chittagong
50 Barisal Branch, Barisal
51 Bonani Branch, Sylhet
52 Habiganj Branch, Habiganj
53 Panchbibi Branch, Natorgonj
54 Feni Branch, Feni
55 Dilapur Branch, Dinajpur
56 Kornaganj Branch, Dhaka
57 Bishwanath Branch, Sylhet
58 Gopalganj Branch, Sylhet
59 Dhaka Bazar Branch, Chittagong
60 Sonargaon SME Agri Branch, Narayanganj
61 Barisal Branch, Barisal
62 Basbarihat Branch, Noakhali

The Premier Bank Ltd.
1. Agrabad Branch, Chittagong
2. Airport Branch, Sylhet
3. Bangla Branch, Dhaka
4. Banshal Branch
5. Barisal Branch, Barisal
6. Bosundhara, Dhaka
7. Bogra Branch, Bogra
8. Comilla Branch, Comilla
9. Dhanmondi Branch, Dhaka
10. Dilkusha Corporate Branch, Dhaka
11. Elephant Road Branch, Dhaka
12. Gulshan Branch, Dhaka
13. Jessore Branch, Jessore
14. Jessore Branch, Jessore
15. Jubilee Road Branch, Chittagong
16. Kawran Bazar Branch, Dhaka
17. Kushtia Branch, Kushtia
18. Kawran Bazar Branch, Dhaka
19. Motijheel Branch, Dhaka
20. Tongi Branch, Gazipur
21. Tongi Branch, Gazipur
22. Uttara Branch, Dhaka
23. Zinzira Branch, Dhaka
24. Kornaganj Branch, Chittagong
25. Khulna Branch, Khulna
26. Mirpur Road Branch, Dhaka
27. Motijheel Branch, Dhaka
28. Motijheel Bazar Branch, Motijheel Bazar
29. Narayanganj Branch, Narayanganj
30. Narsingdi Branch, Narsingdi
31. Jessore Branch, Dhaka
32. Sylhet Branch, Sylhet
33. Dinajpur Branch, Dinajpur
34. Rajshahi Branch, Rajshahi
35. Rangpur Branch, Rangpur

LEXIM Bank Ltd.
1. BSM Inst. Dhaka
2. Faridpur Branch, Dhaka
3. Agrabad Branch, Chittagong
4. Khatungonj Branch, Chittagong
5. Gazipur Chowrasta Branch, Gazipur
6. Narayanganj Branch, Dhaka
7. Gulshan Branch, Dhaka
8. Sonargaon Branch, Dhaka
9. Sylhet Branch, Sylhet
10. Mawalour Branch, Dhaka
11. Narayanganj Branch, Narayanganj
12. Sonmidi Branch, Narayanganj
13. Rajuk Avenue Branch, Dhaka
14. Nilkhet Branch, Dhaka
15. Uttara Branch, Dhaka
16. Lalmonirhat Branch, Comilla
17. Mirpur Branch, Dhaka
18. Jubilee Road Branch, Chittagong
19. Elephant Road Branch, Dhaka
20. Mawna Branch, Gazipur
21. Bogra Branch, Bogra
22. Jessore Branch, Jessore
23. Malibagh Branch, Dhaka
24. Azimpur Branch, Dhaka
25. Ashugonj, Brahmanbaria
26. CDA Avenue Branch, Chittagong
27. Chowmuhani Branch, Noakhali
28. Satmosjid Road Branch, Dhaka
29. Bashundhara Road Branch, Dhaka
30. Ferozepur Branch, Sylhet
31. Comilla Branch, Comilla
32. Rangpur Branch, Rangpur
33. Motijheel Branch, Motijheel
34. Savar Bazar Branch, Dhaka
35. Kawran Bazar Branch, Dhaka
36. Muradnagar Branch, Comilla
37. Kushtia Branch, Kushtia
38. Rajshahi Branch, Rajshahi
39. Head Office Corporate Branch, Dhaka
40. Gulshan Branch, Sylhet
41. Chagalnaiya Branch, Feni
42. Nalta Branch, Sirajganj
43. Kalia Branch, Khulna
44. Dhanmondi Branch, Dhaka
45. Pahan Branch, Dhaka
46. Board Bazar Branch, Gazipur
47. Bahaddarhat Branch, Chittagong
48. Sitakunda Branch, Chittagong
49. Lalkhan Branch, Chittagong
50. Barisal Branch, Barisal
51. Bonani Branch, Sylhet
52. Habiganj Branch, Habiganj
53. Panchbibi Branch, Natorgonj
54. Feni Branch, Feni
55. Dilapur Branch, Dinajpur
56. Kornaganj Branch, Dhaka
57. Bishwanath Branch, Sylhet
58. Gopalganj Branch, Sylhet
59. Dhaka Bazar Branch, Chittagong
60. Sonargaon SME Agri Branch, Narayanganj
61. Barisal Branch, Barisal
62. Basbarihat Branch, Noakhali

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