



| Company Information |   |   |  |           |  |
|---------------------|---|---|--|-----------|--|
| Company Name        |   |   |  |           |  |
| Designator Code*    |   | Accounting/Prefix Code*                                   |  |           |  |
| Address Line 1      |   | Phone   |  |           |  |
| Address Line 2      |   | Fax   |  |           |  |
| City, State         |   | Postal Code   |  |           |  |
| Membership Type     | Stockholder Airline**<br>Associate Airline<br>Limited Participant | Is the company currently involved bankruptcy proceedings? |  | Yes<br>No |  |

\* ACH will assign for Limited Participants.

\*\*Requires approval by current stockholder airlines.

| Settlement Qualification  |  |                      |  |  |
|---|--|----------------------|--|--|
| Indicate the agreement(s) you are signatory to:   |  |                      |  |  |
| A4A Interline Traffic   | UATP Participation                                 | None at this time**  |  |  |
| IATA Multilateral Interline Traffic   | Bilateral Interline Traffic/Prorate <sup>(1)</sup> | Other <sup>(1)</sup> |  |  |
| ** Airlines must become a signatory to one of these agreements within 90 days after membership is approved. |  |                      |  |  |

<sup>(1)</sup> For limited participant membership, indicate the name of at least one member of Airlines Clearing House or IATA Clearing

House with which you intend to settle accounts through Airlines Clearing House:

Agreement between the parties must provide for settlement through Airlines Clearing House or IATA Clearing House. Include with your application a copy of the agreement or a letter from the current member certifying the clearing house settlement provision.

| Application Fees        |                                |                           |  |  |
|-------------------------|--------------------------------|---------------------------|--|--|
| Application Type        | Non-Refundable Application Fee | Refundable Member Deposit |  |  |
| Stockholder Airline (2) | \$1,000                        | \$5,000                   |  |  |
| Associate Airline       | \$1,000                        | \$5,000                   |  |  |
| Limited Participant     | \$1,000                        | \$5,000                   |  |  |

<sup>(2)</sup> One share of Airlines Clearing House, Inc. stock must also be purchased for \$1.00 par value.

## Settlement Bank Account

Upon approval of this application and execution of the relevant contracts, the new member is required to open a demand deposit account with the clearing bank (currently U.S. Bank National Association) to facilitate net settlements. The new member will be eligible to participate in settlements through ACH only after the account has been opened. The member's account will be debited or credited depending on their net position in each settlement.

| Signatures   |                                |  |  |  |
|--|--------------------------------|--|--|--|
| Return application with applicable fees to:  | Signed on behalf of applicant: |  |  |  |
| Airlines Clearing House, Inc.<br>1275 Pennsylvania Ave NW, Suite 1300<br>Washington, DC 20004<br>Email: <u>ach@airlines.org</u><br>Phone: 202-626-4142 | Signature:                     |  |  |  |