Print Form Clear Form

Federated Hermes Money Market Management Digital Treasury Fund New Account Application

Federated Hermes

The **USA PATRIOT Act** requires the Federated Hermes Funds (the **"Funds"**) to obtain, verify, and record information that identifies each person who opens an account. Failure to provide required information may result in processing delays. Additional documentation may be requested. If we are unable to verify this information, your account may be closed and you will subject to applicable costs.

1. Account Registration

Account Registration

Dealer/Group Number | Branch | Account Number *(to be completed by Fund)*

Additional Account Registration Information

Attention Line

Street Address

City | State | Zip Code | Country *(do not abbreviate)*

Mailing Address *(if different)*

City | State | Zip Code | Country *(do not abbreviate)*

2. Account Type

Select the applicable account type below. *Additional documentation is required, including, but not limited to, official documentation verifying the entity's form of organization and authorized persons who can act on the account.*

- ☐ C-Corporation or Incorporated Bank, Savings & Loan*
  Must have Inc. or Corp in entity name
  If Publicly Traded Corporation, provide CUSIP number or Ticker Symbol
  If Banking Institution provide FDIC number
- ☐ S-Corporation or S-Incorporated Bank, Savings & Loan*
  Must have Inc. or Corp in entity name
- ☐ LLC
  - ☐ C-Corporation
  - ☐ S-Corporation
- ☐ Governmental Entities
- ☐ Partnership*
- ☐ Non-Exempt Entities*
  Example: Non-Incorporated Company, Clubs, Groups or Credit Unions
- ☐ Non-Profit*
  Example: Not for Profit Charitable, Religious or Welfare entities
- ☐ Business Trust*
- ☐ Other

Country Where Entity Was Established

☐ U.S. ☐ Resident Alien ☐ Nonresident Alien

Country of Establishment, *if not* U.S.

Tax Residency

☐ U.S. ☐ Other

+ Country of Tax Residence, *if not* U.S.

If the Country of Establishment or Country of Tax Residence is not U.S., selection of the appropriate box is REQUIRED.

☐ I was **not** solicited by a third-party to invest in the Fund. I have sought to invest into this particular Fund on my own accord.

☐ I received solicitation by a third-party to invest into the Fund.

** Certification of Beneficial Owners in Section 3 is required. Note: Publicly traded corporations and federal/state regulated banks are exempt and not required to complete Section 3.*

+ If tax residency is "Other," please provide IRS Form W-8. Additional documentation may be required prior to account set-up.

Form Continues on Next Page

3. Certification of Beneficial Owners and Controlling Person

To help the government fight financial crime, federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. This section, parts a *and* b, must be completed for the following legal entities: corporations, partnerships, and any other similar business entities formed in the United States or a foreign country.

3a. Beneficial Owner Information

Provide the following information for each individual, *if any*, who directly or indirectly owns 25% or more of the equity interests of the legal entity listed in Section 1 (e.g., each natural person that owns 25% or more of the shares of a corporation).

To name additional beneficial owners, attach a separate sheet that includes that information requested above; sign and date the sheet.

☐ Beneficial Owner Not Applicable. Complete Section 3b.

☐ Beneficial Owner(s) listed below:

A.

Full Legal Name *(First, MI, Last, Suffix)* | Percentage | Date of Birth

Social Security or Tax ID Number | Passport Number *(if not U.S. Citizen)* | Country *(do not abbreviate)*

Street Address *(No P.O. Box)* | City | State | Zip Code

B.

Full Legal Name *(First, MI, Last, Suffix)* | Percentage | Date of Birth

Social Security or Tax ID Number | Passport Number *(if not U.S. Citizen)* | Country *(do not abbreviate)*

Street Address *(No P.O. Box)* | City | State | Zip Code

3b. Controlling Person

Provide the following information for an individual with significant responsibility for managing or directing the legal entity, including executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer). *Note: An individual listed in Section 3a may also be listed as the Controlling Person.*

Full Legal Name *(First, MI, Last, Suffix)* | Title

Date of Birth | Social Security or Tax ID Number | Passport Number *(if not U.S. Citizen)* | Country *(do not abbreviate)*

Street Address *(No P.O. Box)* | City | State | Zip Code

4. Fund Selection and Distribution Options

Fund Share Class	Fund Number	CUSIP	Fund Cutoff	Dividend Distributions	Capital Gain Distributions
OffChain (OFF)	445	31423R831	4:00 pm ET	☐ Cash ☐ Reinvest	☐ Cash ☐ Reinvest

Refer to the prospectus for fund information minimum initial investment amount. If you do not choose a distribution option, dividends and capital gains will be reinvested at the net asset value to purchase additional shares.

Form Continues on Next Page

5. Escheatment/Lost Shareholder

Assets may be subject to applicable state unclaimed property (escheatment) laws. If an account remains in active for the period prescribed by the applicable state, assets may be transfered to the appropriate state in accordance with such laws. Once assets are"escheated" to a State, a shareholder will not be able to access their assets through the Fund. To avoid these kinds of problems, we urge you to keep your contact information with the Fund accurate at all times. Please refer to the applicable Fund prospectus for additional information regarding state unclaimed property (escheatment) laws.

6. Wire Instructions for Redemptions and Cash Distributions

Wire redemption proceeds to the instructions provided below. Cash dividends and capital gain distributions will be wired to these same instructions unless separate wire instructions for distributions are provided below.

Institution Name *(Must be a Federal Reserve Member)*

Title of Account

Street Address

City

State

Zip Code

ABA Routing Number

Institution Account Number

Special Instructions

Alternate Distribution Wire Instructions (Optional)

Institution Name *(Must be a Federal Reserve Member)*

Title of Account

Street Address

City

State

Zip Code

ABA Routing Number

Institution Account Number

Special Instructions

7. Cost Basis Method Election *(Not Applicable to Money Market Fund Accounts)*

Note to Money Market Fund Investors: Institutional, retail and government money market funds do not issue Form 1099-B. Therefore, it is not necessary to select a cost basis accounting method if you are ***only*** investing in money market funds. In addition, the IRS has provided a simplified, elective method for the recognition of gains/losses realized upon the disposition of **fluctuating, institutional money market fund shares**, referred to as the NAV method. You should consult your tax advisor to review this elective recognition method in light of your specific tax circumstances. Shareholders of all money market fund types will continue to receive Form 1099-DIV, if applicable, reporting distributions paid by the funds.

Please indicate the cost basis method you would like to apply to your account. If you do not select a method, your account will default to Average Cost. You should consult with your tax professional before making this election.

☐ **Average Cost (ACST)**

☐ **Other** (e.g., FIFO, LIFO, HIFO, LOFO, LGUT, SLID)**:** _____

Internal Revenue Service regulations require mutual funds that produce tax Form 1099-B to report cost basis information on covered shares beginning January 1, 2012.

Form Continues on Next Page

8. Use of a Financial Intermediary or Third Party Proprietary Communication System

Selection of the appropriate box is REQUIRED.

☐ I **do not** want to add a Financial Intermediary or third party proprietary communication system on the new account.

☐ I would like to add the following **Financial Intermediary** to the new account. *If this option is selected, the Financial Intermediary **must (i) sign below or (ii) provide a written acknowledgement** that the account is an account of the Financial Intermediary and Financial Intermediary is "dealer of record" on the account. If he/she does not provide a signature, or if no acknowledgement is provided, no Financial Intermediary information will be added to the new account.*

Intermediary Name | Dealer/Group Number | Telephone Number

Intermediary Address | City | State | Zip Code

Representative Name | Representative Number | Representative Branch

Representative Signature | Date

Attention Financial Intermediaries: Please ensure your firm's corporate policy permits direct-at-fund accounts prior to establishment, to avoid potential delays in processing or account rejections.

☐ I would like to add the following **third party proprietary communication system** to the new account.

Name | Dealer/Group Number

Address | Telephone Number

City | State | Zip Code

Please contact your Client Service Representative if you plan to change your Financial Intermediary or third party proprietary communication system.

9. Authorized Persons for Trading and Inquiry ONLY

Please provide the information for authorized persons below.

- Authorized Trader(s) – The person(s) listed here will be authorized to place all trades. Trading is restricted to these individuals.
- A signature specimen is required for all authorized traders.
- Inquiry ONLY – May request account inquiries (account balances, dividend accruals, etc.). They may not make changes or place trades for the account.

1. Name | Title | Signature

Phone Number | Email Address

☐ Authorized Trader ☐ Inquiry ONLY

2. Name | Title | Signature

Phone Number | Email Address

☐ Authorized Trader ☐ Inquiry ONLY

3. Name | Title | Signature

Phone Number | Email Address

☐ Authorized Trader ☐ Inquiry ONLY

Form Continues on Next Page

10. Electronic Delivery (E-Delivery)

Access your account information, process transactions, and sign up to E-Delivery.

To go paperless, select to receive notifications of the following documents electronically:

- ☐ Account Statements
- ☐ Fund Documents and Reports
- ☐ Proxy Materials
- ☐ Newsletter and Marketing Materials
- ☐ Tax Documents *(if applicable)*
- ☐ Select All

By consenting to E-Delivery, you understand:

1. In place of paper documents, you will receive an email notifying you when the items chosen to be received electronically are available online.
2. E-Delivery will continue until you revoke your consent.
3. You must provide any changes to your email address. If emails are returned as undeliverable, your account will be reset to receive paper documents until a valid email address is provided.
4. E-Delivery is provided free of charge; however, your internet service provider and/or telephone company may charge you for internet access.

Please notify me when the selected information is available at:

Email Address

11. Acknowledgements and Signature Certifications

By signing below, you:

1. Verify that (a) you have read, and agree to be bound by the terms of, the Prospectus for each Fund in which you are investing, (b) you are authorized and have the legal capacity to purchase mutual fund shares, (c) you are purchasing shares for the account of the entity listed in Section 1 hereunder and you are not investing on behalf of others and (d) you have read and received the Privacy Policy and Notice.
2. Acknowledge that any purchase of shares which is not settled in accordance to the Prospectus may be cancelled, and any costs of such cancellation may be passed on to the entity in Section 1 at the discretion of the Fund.
3. Certify that each of the persons signing below is duly authorized to execute this application and has been elected and is now legally holding the office shown with his or her name, and is authorized to sell, assign, transfer and/or deliver any mutual fund shares and/or other securities registered in the name of this entity.
4. Acknowledge that the information provided in this Application is true, correct, and complete to the best of your knowledge.
5. Represent that the person(s) identified as Authorized Persons - Trading and Inquiry ONLY above (Section 9), and the person signing this form, have been duly authorized to (i) act for and on behalf of the entity for whom the account is opened and (ii) to sell, assign, transfer, and/or deliver any and all mutual fund shares and/or other securities registered in the name of this entity and held in the account to which this application relates.
6. Agree that Federated Shareholder Services Company, the Funds or their Transfer Agent may rely upon the authorizations contained in subsections 3 and 5 above until you notify Federated Shareholder Services Company, the Funds and/or the Funds' Transfer Agent of any changes, including, without limitation, Authorized Persons - Trading and Inquiry ONLY, by providing appropriate documentation, including, but not limited to, an investment policy or a Certificate of Incumbency certified within 24 months of presentment, specifically authorizing the changes.
7. Understand that if you fail to, or choose not to, authorize specific individuals under Section 9 hereunder, you thereby authorize the Funds and their Transfer Agent to act upon any and all instructions reasonably believed to be genuine, without further inquiry by the Funds or the Transfer Agent. Additionally, you hereby authorize the Funds and the Transfer Agent to act on telephonic and electronic transaction and account instructions (which may contain an electronic or digital signature from an e-signature application), provided Federated Hermes employs reasonable procedures to confirm that such instructions are genuine, without further inquiry by the Funds or the Transfer Agent. In accordance with applicable law, this New Account Application and any agreements you may have with Federated Hermes and/or its affiliates, you agree that Federated Hermes, the Funds, the Transfer Agent and their respective affiliates and agents (each an "Indemnified Party") will not be liable for any losses, claims, expenses, and liabilities that result from accepting any of the foregoing forms of instruction, and you agree to indemnify and hold harmless each Indemnified Party from and against any and all losses, claims, expenses and any other harm arising from or resulting from such reliance on, or acceptance of, such instructions.
8. Understand that mutual funds are not obligations of, or guaranteed by, any bank or insured by the FDIC. You understand that since a mutual fund investment involves risk, including possible loss of principal, the value of an investment, when sold, may be greater or less than the amount originally invested.
9. Acknowledge that Federated Hermes does not undertake to provide impartial investment advice, or to give advice in a fiduciary capacity for purposes of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), Section 4975 of the Internal Revenue Code of 1986, as amended ("Code") or otherwise in connection with the sale or distribution of its products and services to you and your retirement account customers.
10. Acknowledge that Federated Hermes does not provide legal or tax advice.

Form Continues on Next Page

11. Acknowledgements and Signature Certifications (continued)

11. Acknowledge that: (i) if the Fund determines that you are a lost shareholder, all account activity, program elections and mailings may be suspended; and (ii) account assets may be transferred to the appropriate state if no activity or communication occurs in your account within the time period specified by state law.

12. In the event you make a business decision, now or in the future, to use a third party proprietary communication system (for example, including, but not limited to, an electronic trading platform) as your medium to communicate your trading instructions to the Funds and the Transfer Agent, you hereby:

- ➤ direct the Funds and/or the Transfer Agent of the Funds to accept instructions received by Federated Hermes through the third party proprietary communication system you have chosen as though such instructions were transmitted directly by you to Federated Hermes;
- ➤ authorize Federated Hermes to treat any communication received by them from the third party communication system as duly authorized by you;
- ➤ agree and acknowledge (i) the development, maintenance and/or functionality of such third party proprietary communication system is not within the direct or indirect control or responsibility of Federated Hermes or any of their affiliated companies; (ii) none of Federated Hermes or their affiliated companies make any warranties as to the suitability, compatibility, functionality, or security of the third party communication system you have chosen and each disclaims any liability or responsibility therefore; (iii) the third party communication system acts solely as your medium and not as an agent of Federated Hermes; (iv) any trade execution or order format conversion performed by or within the third party propriety communication system is outside the control of Federated Hermes, the Funds, or the Transfer Agent, and each disclaims any liability for such activities and (v) you will provide the Funds with advance written notification of any changes to a previously designated or new third party communication system; and
- ➤ agree and acknowledge that (i) your sole recourse for any losses or damages in connection with the transmission of trading instructions through such third party communication system is pursuant to the terms of your agreement with the third party communication system; (ii) neither Federated Hermes nor any of their affiliated companies will be liable to you or any other party for any losses or damages associated with your use of such third party communication system including, without limiting the generality of the foregoing, losses or damages arising from (a) the unauthorized use of the third party communication system or related systems by or on your behalf; (b) your inability to use the third party communication system or related systems due to any cause, scheduled or unscheduled; and (c) reliance by Federated Hermes, you or any other party on the accuracy of any and all trade data transmitted through the third party communication system; and (iii) to the extent you provide instruction to Federated Hermes, the Funds or the Transfer Agent to send certain files related to your account in the Funds to such third party communication system, Federated Hermes, the Funds or the Transfer Agent shall be indemnified and held harmless from and against any claims, demands, liabilities or reasonably incurred expenses (including reasonable attorney's fees) arising from or in connection with Federated Hermes, the Funds or the Transfer Agent's compliance with your instruction. In addition, you note that there are risks, such as systems outages, that are associated with the use of a third party proprietary communication system.

Under penalties of perjury, I certify that:

1. The taxpayer identification number shown on this form is correct, and
2. The taxpayer listed on this form is not subject to backup withholding because: (a) it is exempt from backup withholding, (b) it has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the entity that it is no longer subject to backup withholding, and
3. Each owner of the Account is a U.S. person (including a U.S. resident alien).

The IRS does not require your consent to any provision of this document other than the certification required to avoid backup withholding.

Tax Identification Number

Signature of Authorized Person | Date

Authorized Person (Print Name) | Title

Phone Number | Email Address

Signature of Authorized Person | Date

Authorized Person (Print Name) | Title

Phone Number | Email Address

12. Delivery Instructions

Please send this application and any additional documents to **The Federated Hermes Funds**:

Email
federatedhermesta@bny.com

Standard Post
Federated Hermes
P.O. Box 534404
Pittsburgh, PA 15253-4404

Courier or Overnight Post
Federated Hermes
Attention: 534404
1350 Penn Ave. Suite 102
Pittsburgh, PA 15222

For more information, visit our website at **FederatedHermes.com** or call the Fund toll free at **(+1) 866-858-2195** or at **(+1) 508-871-3572**.

Federated Shareholder Services Company

© 2026 Federated Hermes, Inc.

Federated Hermes

Privacy Policy and Notice

Last Updated: January 1, 2026

Federated Hermes, Inc. ("Federated Hermes," "we," "our," or "us") is committed to maintaining the confidentiality, security, and integrity of customer, client, and shareholder information. In this Privacy Notice, we describe how Federated Hermes obtains your nonpublic personal information ("Personal Information"), how it is used, and how it is kept secure.

California Residents: If you are a resident of California, you may have additional rights regarding your personal information. Please review our California Consumer Privacy Act ("CCPA") Notice regarding your rights under the CCPA. The applicable notice may be found here: https://www.federatedhermes.com/us/policies/california-consumer-privacy-act-notice.do.

Personal Information Federated Hermes Collects

Federated Hermes may collect Personal Information about you from the following sources:

- We may collect Personal Information from you or your financial representative on account applications, other forms or electronically, such as your name, address, Social Security number, assets, and income.
- We may collect information from you or your financial representative through transactions, correspondence, and other communications, such as specific investments and account balances.
- We may obtain other Personal Information in connection with providing you a financial product or service, such as depository or debit account numbers.

Information Sharing Policy

Except as described below, Federated Hermes does not share or disclose client, customer, or shareholder Personal Information. If you decide to close your account(s) or become an inactive customer, we will continue to follow these privacy policies and practices.

Federated Hermes will not disclose Personal Information, including account numbers, access numbers, or access codes for deposit or transaction accounts to any nonaffiliated third party for use in telemarketing, direct mail, or other marketing purposes.

Federated Hermes limits the sharing of Personal Information about you with financial and non-financial companies or other entities, including companies affiliated with Federated Hermes, and other, nonaffiliated third parties, to the following:

- Personal Information that is necessary and required to process a transaction or to service a client, customer, or shareholder relationship. For example, sharing Personal Information with a company that provides account record keeping services or proxy services to shareholders.
- Personal Information that is required or permitted by law. For example, to protect you against fraud or with someone who has a legal or beneficial interest, such as your power of attorney, or in response to a subpoena.
- Some or all of the information described above with companies that perform joint marketing or other services on our behalf. For example, with the financial intermediary (bank, investment advisor, or broker-dealer) through whom you purchased Federated Hermes products or services, or with providers of joint marketing, legal, accounting or other professional services.
- Personal Information (which may include anonymized Personal Information) with third-party vendors that offer Federated Hermes sales data and analytics services, which vendors are subject to confidentiality obligations. These services may include operational assistance, transaction processing, and assisting with sales and marketing efforts.

Notwithstanding any other provision of this Privacy Notice, for the avoidance of doubt, nothing herein prevents reporting possible violations of federal law or regulation to any governmental agency or entity or making other disclosures protected under the whistleblower provisions of federal law or regulation. However, the protections provided for Personal Information under state and federal privacy law is not superseded by the federal whistleblower rules. As a result, the release of Personal Information, even to a government agency or entity, remains protected under state and federal privacy rules, and could be considered a violation of federal privacy rules, until the SEC or other government entity specifically request the Personal Information to support a claim made by the whistleblower.

Information Security

Federated Hermes uses federal guidance and standards to develop and implement its reasonable security safeguards to prevent unauthorized access to and otherwise protect your Personal Information. Specifically, Federated Hermes maintains physical, electronic, and procedural safeguards to protect your Personal Information, and has procedures in place for its appropriate disposal and protection against its unauthorized access or use when we are no longer required to maintain the information. Please refer to our Security Policy for further information regarding how Federated Hermes makes doing business with us online more secure and convenient here: https://www.federatedhermes.com/us/policies/security-policy.do.

If Federated Hermes shares Personal Information, it is made available for limited purposes and under controlled circumstances. We require third parties to comply with our standards for security, confidentiality, and integrity. These requirements are included in written agreements between Federated Hermes and such third-party service providers.

Each of the following sections explains an aspect of Federated Hermes' commitment to protecting your Personal Information and respecting your privacy.

Employee Access to Personal Information

Federated Hermes employees must adhere to Federated Hermes' security, privacy, and confidentiality policies. Employee access to Personal Information is authorized for business purposes only and is based on an employee's need for the information to service client, customer, and shareholder accounts or comply with legal requirements.

Visiting a Federated Hermes Website

- Federated Hermes' website maintains statistics about the number of visitors and the information viewed most frequently. These statistics are used to improve the content and level of service we provide to our clients, customers, and shareholders.
- Information or data entered into a website will be retained. The information we collect depends on how you use our website (see our Cookie Notice at: https://www.federatedhermes.com/us/policies/cookie-notice.do).
- "Cookies" are used to improve your online experience. A cookie is a small file stored on your computer that recognizes whether you have visited our site before and identifies you each time you visit.
- We may also obtain Internet Protocol ("IP") addresses to monitor the number of visitors to the site.

Restricted Access Website

Federated Hermes provides restricted sections of its websites for investment professionals and certain customers, clients, or shareholders. Information entered in these sites is only accessible by those individual clients or shareholders, persons with whom they share access information, a limited number of Federated Hermes employees, and Federated Hermes' authorized service providers who maintain website functionality. Federated Hermes does not permit the use of that information for any purpose, or the renting, selling, trading, or otherwise releasing or disclosing of information to any other party.

Email

If you have opted to receive marketing information from Federated Hermes by email, we require that all messages include instructions for canceling subsequent email programs. Some products or services from Federated Hermes are intended to be delivered and serviced electronically. Email communication may be utilized in such cases. Please do not provide any account or Personal Information such as Social Security numbers, account numbers, or account balances within your email correspondence to us. We will not use unsecured email to execute transaction instructions, provide personal account information, or change account registration.

Surveys / Aggregate Data

Periodically, Federated Hermes may conduct surveys about financial products and services or review elements of information in an effort to forecast future business needs. We then generate reports that are used for Federated Hermes' own planning, analytical, and other related purposes.

Changes to Our Privacy Notice

Federated Hermes reserves the right to modify this Privacy Notice at any time. We will notify you of any changes that may affect your rights under this Privacy Notice.

We Welcome Your Comments

Federated Hermes welcomes your questions and comments about this Privacy Notice. Client Service Representatives are available at 1-800-341-7400, Option 4, Monday through Friday from 8:00 a.m. to 6:00 p.m. ET.

This Privacy Notice applies to Federated Hermes, Inc. and each of its wholly owned broker-dealer, investment advisor and other subsidiaries.

© 2026 Federated Hermes, Inc.