



To:

Eurex Clearing AG
Client Service, Trading & Clearing
60485 Frankfurt am Main
Germany

by email: client-porting@eurex.com

From:

Legal Name: _____

Member ID: _____

Date:

Replacement Clearing Agent Declaration with respect to the Clearing Agent Replacement Requirements

We, _____ (Member ID: [____]) refer to the ISA Direct Standard Agreement (Pool ID: [____]) entered into between Eurex Clearing AG and the ISA Direct Clearing Member

We hereby make the following declaration in order to fulfil the following Clearing Agent Replacement Requirement pursuant to Chapter I Part 6 Subpart A Number 11.2.3 (a) (ii) of the Clearing Conditions:

We acknowledge that we are, with respect to all ISA Direct Transactions which form part of the Replacement, subject to the provisions of the Clearing Agreement in the form appended to the Clearing Conditions as Appendix 10, unless such Clearing Agreement has already been entered into between Eurex Clearing AG, the afore-mentioned ISA Direct Clearing Member, and us.

We further acknowledge that we will, no later than five (5) Business Days after the end of the Replacement Period enter into a Clearing Agreement with Eurex Clearing AG and the afore-mentioned ISA Direct Clearing Member in the form appended to the Clearing Conditions as Appendix 10, unless such Clearing Agreement has or have already been entered into.

Capitalised terms used in this confirmation but not defined herein have the same meaning given to them in the Clearing Conditions.

_____ (signature)	_____ (signature)
_____ (printed name)	_____ (printed name)
_____ (title)	_____ (title)