

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

by email: client-porting@eurexclearing.com

**From:**  
Legal Name: \_\_\_\_\_  
Member ID: \_\_\_\_\_  
as Replacement Clearing Member

Date: \_\_\_\_\_

### Declarations on the fulfilment of certain Porting Requirements – ECM (GOSA)

Dear Sir/Madam,

it is our intention to act as Replacement Clearing Member<sup>1</sup> for each of the Disclosed Direct Clients (each a "**Relevant Disclosed Direct Client**") listed in the Annex.

We hereby declare the following to fulfil the Porting Requirements for ECM (GOSA) pursuant to Chapter I Part 2 Subpart C Number 8.4 of the Clearing Conditions:

#### 1. Declaration pursuant to limb (ii) of the Porting Requirements

We confirm to Eurex Clearing AG that each Relevant Disclosed Direct Client has designated, and has taken all necessary steps to allow, us to act as its future Clearing Member in respect of the Omnibus Transactions under the respective Omnibus Standard Agreement established between Eurex Clearing AG and the transferor Clearing Member (each a "**Relevant Omnibus Standard Agreement**").

#### 2. Declaration pursuant to limb (iv) of the Porting Requirements

We further undertake to Eurex Clearing AG that, immediately following the Transfer, we will provide Eurex Clearing AG with sufficient Eligible Margin Assets to cover any shortfall in Omnibus Margin and Omnibus Variation Margin in respect of all Omnibus Transactions under each Relevant Omnibus Standard Agreement (or, if following the Transfer, the Omnibus Transactions shall constitute ISA Transactions, any shortfall in Margin and Variation Margin).

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

<sup>1</sup> Unless context requires otherwise, capitalised terms used in this declaration but not defined herein have the meaning given to them in the Clearing Conditions of Eurex Clearing AG ("**Clearing Conditions**").

Annex to the Declarations on the fulfilment of certain Porting Requirements – ECM (GOSA)

Legal name of the Relevant Disclosed Direct Client	Member ID (if any) of the Relevant Disclosed Direct Client or transaction account number, if no Member ID is available