

# Volume rebates for transactions taken up from affiliated member



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## Applicant

Name of the applying trading/clearing member

Address 1 Street No

Address 2

Zip Code City

Country

## Contact Person

First name / Last name

Telephone Fax

E-Mail

## Eurex Member ID of Take-up Trading Member

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Set-up effective (DDMMYY) \_\_\_\_\_  
 (First trading day of the month)

# Volume rebates for transactions taken up from affiliated member

According to section 3.3.2.1 (7) of the Price List of Eurex Clearing AG, volume that is given up to or taken up by any other Clearing Member, Non-Clearing Member or Registered Customer is not considered for the determination of the volume eligible to volume rebates, unless volumes are taken up by a Clearing Member, Non-Clearing Member or Registered Customer (each a "Take-Up Member") from 1 March 2019 to 31 December 2020 and where

- (i) the Clearing Member, Non-Clearing Member or Registered Customer, that gives up the volume to the respective Take-Up Member, is (aa) incorporated in an EU member state, (bb) an affiliated company to the respective Take-Up Member within the meaning of §§ 15 ff. of the German Stock Corporation Act (Aktiengesetz) and (cc) the Take-Up Member has provided evidence of such affiliation as required by Eurex Clearing AG and
- (ii) the Take-up Member is not eligible to directly execute transactions via its own P-Accounts

Please note, that applicant needs to attach appropriate evidence on the affiliation (e.g. a copy of an audited shareholding structure) with the member incorporated in an EU member (EU Trading Member) state that gives up the volume to the Take-up member.

	<b>Eurex Member ID</b>						
<b>Main Eurex Member ID of affiliated EU-Trading Member</b>	<table border="1" style="margin: auto;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>						

\_\_\_\_\_  
 Date      Place      Company stamp and authorized signature of the Applicant (Company name in print letters)

\_\_\_\_\_  
 Date      Place      Company stamp and authorized signature of the affiliated EU-Trading Member (Company name in print letters)

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