Application for Set-up / Deletion / Change of Securities Accounts and Clearer Cash Collateral Accounts for the Elementary Clearing Model (Asset Based)

Eurex Clearing AG
Member/Vendor Services & Admission Clearing
60485 Frankfurt/Main
Germany

Fax: +49-(0)69-2 11-1 16 41

Clearing Member

Company Name of Applicant

Address

Street No | Address 1

Zip Code | City

Land

Contact person

First Name

Last Name

Phone no. | Fax no.

E-mail

ID of Clearing Member | BIC of Clearing Member

☐ Set-up effective — D D M M Y Y

☐ Deletion effective (after close of business) — D D M M Y Y

☐ Change effective (after close of business) — D D M M Y Y

☐ Simulation

☐ Production

1. Provision of collateral for clients

☐ Cash only: We will provide collateral in cash only (in that case no securities account is needed)

or

☐ Securities and cash: We will provide collateral in securities and cash

2. Provision of collateral in securities for clients

If collateral is provided in securities, we herewith request the following set-up / deletion / change of the Securities accounts in the Eurex Clearing System:

a) CBF/Cascade

and / or

b) CBF/Creation linked 6-Series Account

and / or

Main Account	Securities Account (Margin)
000	584
Main Account	Securities Account (Margin)
6	6

c) CBF/Xemac

and / or

d) CBL/Creation

and / or

e) CBL/CmaX*

and / or

Cascade Main Account
550

Main Account	Securities Account (Margin)

Securities Account (Margin)

* accounts in the name of Eurex Clearing AG

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f) SIS SIX

Main Account	Securities Account (Margin)

3. In case we have chosen to exclude a set-off by Eurex Clearing AG (Pursuant to Appendix 1 of the Clearing Conditions), we herewith request to split payment instructions:

☐ by using our existing cash accounts

☐ by using the following cash accounts for clients

☐ EUR ☐ USD ☐ GBP ☐ CHF

Euro (EUR)

TARGET2 Account / (euroSIC)	
Name of Account Holder	
BIC of Account Holder	
SWIFT address (if other than BIC)	

British Pound (GBP)

Name of Payment Bank	
Account No. of Payment Bank	
BIC of Account Holder	
SWIFT address (if other than BIC)	
Sort Code of Payment Bank	

U.S. Dollar (USD)

Name of Payment Bank	
Account No. of Payment Bank	
BIC of Account Holder	
SWIFT address (if other than BIC)	

Swiss Franc (CHF)

SIC Account	
Name of Account Holder	
BIC of Account Holder	

Date _____ Place _____ Company stamp and authorized signature (name in capital letters) _____