Reference Data for Clearing Member /
Non-Clearing Member and Registered Customer
for the Reporting of the Legal Entity Identifier (LEI)

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Applicant

Complete Name of the applying company

Address 1 | Street No

Address 2

Zip Code | City

Country

Contact person

First name / Last name

Telephone | Fax

Member ID

Pre-LEI/LEI (Legal Entity Identifier)

For transaction reporting under EMIR article 9 counterparties of a derivative contract have to be identified by using either a Legal Entity Identifier (LEI) or an interim entity identifier (pre-LEI).

The pre-LEIs and at a later stage the LEIs will have a fixed length of 20 characters.

In Germany WM Datenservice was authorised as a local operating unit for issuing Interim Entity Identifiers (IEI or pre-LEI). They provide the issuance of interim LEI under the name General Entity Identifier (GEI) on the web site http://www.geiportal.org/.

In case the Flexible Account Structure is used for RCs* acting on behalf of individual funds please fill out the Flex account bulk upload sheet which is available on http://www.eurexclearing.com/clearing-en/cleared-markets/eurex-otc/eurex-otc-clear/interest-rate-swaps/

* This applies to RCs according to the Clearing Conditions, Chapter VIII Part 3 Clearing of OTC Interest Rate Derivative Transactions.