

Registration form for participation in the simulation of the Default Management Process of Eurex Clearing from 5 October to 9 October 2020

For all Clearing Members and Disclosed Direct Clients who were not already invited on a mandatory basis, Eurex Clearing offers the opportunity to voluntarily participate in the simulation of the default management process from **5 to 9 October 2020**.

Clearing Members who are interested in participating in the exercise are requested to return the filled registration form via e-mail, latest until **15 September 2020**, to ensure timely internal setup.

1. Participant Information

Member Name (Member ID): _____

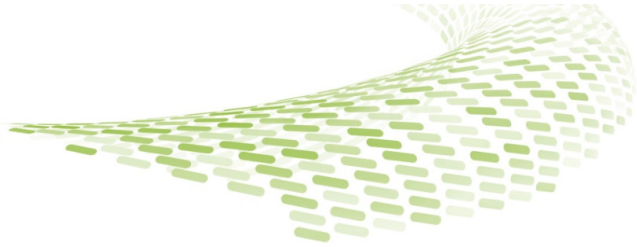
Please provide contact details according to the selection made under items 2. to 5. on page 2 of this form.

Equity Derivatives	Name	E-mail	Phone
Contact 1			
Contact 2			

Interest Rate Derivatives	Name	E-mail	Phone
Contact 1			
Contact 2			

Bonds	Name	E-mail	Phone
Contact 1			
Contact 2			

Client Porting	Name	E-mail	Phone
Contact 1			
Contact 2			



2. Liquidation Group: Equity (Index) Derivatives

- Registration for participation in a Default Management Auction for any of the below sub-product groups within liquidation group equity and equity index derivatives
- Options and futures on equity and equity index derivatives
 - Options and futures on dividend derivatives
 - Options and futures on volatility derivatives
 - Total return futures

3. Liquidation Group: Fixed Income Derivatives

- Registration for voluntary participation in the EUR Fixed Income ETD Auction
- Registration for voluntary participation in the CHF OTC Interest Rate Derivatives Auction

4. Liquidation Group: Bonds (Repo and GC Pooling Transactions)

- Registration to act as potential bilateral counterpart for Eurex Clearing in simulated Independent Sale transactions in Eurex Repo or GC Pooling positions

5. Client Porting Exercise

- Registration for voluntary participation as Replacement Clearing Member (RCM) in the client porting exercise of Eurex Clearing AG

Please return the completed form no later than 15 September 2020
to dmp_inbox@eurexclearing.com