Declaration of Intent
Onboarding with EurexOTC Clear for IRS

Name of Registered Customer	
Name of Group all affiliates belong to	

Referring to the Eurex Clearing Circular 149/2013, dated 13 December 2013, and without undertaking a legally binding commitment, the above mentioned Registered Customer declares that an on-boarding of the affiliated companies as outlined in Annex A with EurexOTC Clear for IRS is intended until the expiry of 14 March 2014 in order to benefit from the fee waiver program as outlined in the aforementioned Eurex Clearing Circular.

The Registered Customer acknowledges that this Declaration of Intent is only fulfilling the fee waiver requirement related to affiliates as long as the Registered Customer provided the following completed documents to Eurex Clearing until 31 December 2013:

- Technical Connection Agreement
- EurexOTC Clear Interest Rate Derivative Static Data Form for Registered Customer
- Authorized Signature list

Date _____ Place _____

Name		Name	
Title		Title	

Annex A

No.	Name of Affiliate	Domiciled in Country	Indicative Number of funds under affiliate (if applicable)