

Request for Setup of Users in the CCP Securities Clearing GUI (Production)

Eurex Clearing AG
 Clearing Data Control
 clearingdata@eurex.com
 60485 Frankfurt am Main
 Germany

Name of CCP Member: _____
 * _____

Contact person
 * First Name _____

 * Last Name _____

 * Phone _____ Fax _____

 * E-mail _____

* CCP Member ID:

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Setup: as soon as possible
 effective from: _____
 Date

User:

<input type="radio"/>	Modification User	MOD			
<input type="radio"/>	Read User	REA			

Contact Details:

Name: _____ First Name: _____
 E-mail: _____
 Phone: _____

Only applicable for Modification and Read User:

1) Settlement Account Location and Number:

2) Authorisation:

Report Selection
 Equities
 Fixed Income

ECAG-3246006-3246432

* Date _____ * Place _____ Company Stamp and two authorized signatures _____