

Registration form for participation in the simulation of the Default Management Process of Eurex Clearing from 20 to 28 April 2021

For all Clearing Members and Disclosed Direct Clients who have not been already invited on a mandatory basis, Eurex Clearing offers the opportunity to voluntarily participate in the simulation of the default management process from **20 to 28 April 2021**.

Clearing Members who are interested in participating in the exercise are requested to return the filled registration form via e-mail by March 26, 2021 at the latest, to ensure a timely internal set-up,

1. Participant Information

Member Name (Member ID): _____

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

Equity Derivatives	Name	E-mail	Phone
Contact 1			
Contact 2			

Interest Rates Der.	Name	E-mail	Phone
Contact 1			
Contact 2			

Bonds & Repos	Name	E-mail	Phone
Contact 1			
Contact 2			

Client Porting	Name	E-mail	Phone
Contact 1			
Contact 2			

2. Liquidation Group: Equity (Index) Derivatives (20-23 April)

Registration for participation in a Default Management Auction for any of the following sub-product groups within liquidation group equity and equity index derivatives:

- Options and futures on equity and equity index & dividend derivatives
- Options and futures on volatility derivatives
- Total return futures

3. Liquidation Group: Fixed Income Derivatives

I. Exchange Traded Derivatives (20-23 April)

- Registration for voluntary participation in the Fixed Income ETD Auction.

II. OTC IRS (26-28 April)

- Registration for voluntary participation in the EUR OTC Interest Rate Derivatives Auction.

4. Liquidation Group: Bonds (Repo and GC Pooling Transactions) (20-23 April)

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

5. Client Porting Exercise (20-23 April)

- Registration for voluntary participation as Replacement Clearing Member (RCM) in the client porting exercise of Eurex Clearing AG (For Clearing Members).
- Interest to participate in the client porting exercise of Eurex Clearing AG (For Direct Disclosed Clients).

Please return the completed form no later than 26 March 2021 to DMP_Inbox@eurexclearing.com