

# Registration form for participation in the simulation of the Default Management Process of Eurex Clearing from 4 April to 7 April 2022

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 **4 to 7 April 2022**.

Clearing Members and Disclosed Direct Clients who are interested in participating in the exercise are requested to return the filled registration form via e-mail, latest until **21 March 2022**, 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	Email	Phone
Contact 1			
Contact 2			

Interest Rates Der.	Name	Email	Phone
Contact 1			
Contact 2			

Bonds & Repos	Name	Email	Phone
Contact 1			
Contact 2			

FX Derivatives	Name	Email	Phone
Contact 1			
Contact 2			

## 2. Liquidation Group: Equity (Index) Derivatives

Registration for voluntary participation in the Equity (Index) ETD Auctions. Simulation scope is not yet defined but voluntary participants can express their interest by ticking the respective box for any of the below sub-product groups within liquidation group Equity (Index) Derivatives:

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

## 3. Liquidation Group: Fixed Income Derivatives

### I. Exchange Traded Derivatives

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

### II. OTC IRS

- Registration for voluntary participation in the EUR 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. Liquidation Group: FX Derivatives

- Registration to act as potential bilateral counterpart for Eurex Clearing in simulated Independent Sale in FX ETD positions, or voluntary participation in the FX Derivatives ETD Auction.

## Disclosed Direct Clients

In accordance with Number 3.4.1 of the DM Auction Rules, client's participation in a DM Auction is subject the approval by its own Clearing Member.

Disclosed Clients that are interested in participating in DM Auction(s) will therefore need to provide the filled and signed *Client Participant Appointment Form* available in the Appendix 2 of the [Default Management Auction Rules](#).

For any assistance on the form please contact [DMP\\_Inbox@deutsche-boerse.com](mailto:DMP_Inbox@deutsche-boerse.com).

Please return the completed form(s) no later than **21 March 2022** to [DMP\\_Inbox@deutsche-boerse.com](mailto:DMP_Inbox@deutsche-boerse.com)