## **EUREX**



## Claim for Contractual Penalty from ECAG for late Deliveries of Shares and Other Securities on Dividend Record Dates

Eurex Clearing AG Quality Management & Control 60485 Frankfurt am Main Germany	* Company name
	Company name
	* Address line 1
	* Address line 2
Tel: +49(0)69211-11250 Fax: +49(0)69211-14334 Mail: clearing@eurex.com	* Postal code * Town/city
	* Country
	* First name and surname
	* Phone * Fax
	* E-mail
	* Eurex Clearing Member ID
Claim for Contractual Penalty from ECAG	6 for late Deliveries on Dividend Record Dates
	penalty for late deliveries of Shares and Other Securities payable, in accordance with Chapter V Part 2 Number Number 2.6.4 of the Clearing Conditions.
As far as Eurex Clearing AG has paid to udamages up to the amount of the penalty.	us a relevant contractual penalty, we shall not assert
Information obligatory for Clearing Memb	per:
A. General Information	
Dividend Record Date	
■ ISIN of Shares or Other Securities not duly de	elivered
<ul> <li>Number of Shares or Other Securities not duly</li> </ul>	y delivered
B. Contractual Penalty	
<ul> <li>Amount of Net Dividends (in the currency of dividends paid)</li> </ul>	
<ul> <li>Amount of Contractual Penalty (15 % of Amount of Net Dividend and at least EUR referenced amounts in other currencies)</li> </ul>	5,000 or
Date * Place	* Stamp and signature of the CM (name in block capitals)
	The state of the s

Eurex Clearing AG Mergenthalerallee 61 65760 Eschborn

60485 Frankfurt/Main

Mailing address:

T +49-69-211-11250 F +49-69-211-14334 clearing@eurex.com Chairman of the Supervisory Board: Jeffrey Tessler Executive Board: Erik Tim Müller (CEO), Matthias Graulich, Jens Janka, Manfred Matusza, Dmitrij Senko Aktiengesellschaft mit Sitz in Frankfurt/Main HRB Nr. 44828 USt-IdNr. DE194821553 Amtsgericht Frankfurt/Main