Automatic quote deletion in case of connection loss between a member MISS and Eurex Bonds

Eurex Bonds GmbH

60284 Frankfurt am Main

FAX: ++49- (0)69- 2101- 7003

Sender

Name of the company

Department

First Name and name of the technical contact person (system administrator)

e-mail address of the technical contact person

First name and name of an additional technical contact person (if necessary)

Street or P.O. Box

Zip Code, City

Member ID Eurex Bonds

Phone-Nr.

Fax-Nr.

With this form the member applies for the monitoring of a maximum of one (Quote Machine) MISS per member in production. In case of a connection loss between the member MISS provided below and Eurex Bonds all quotes submitted with the Member ID provided above will immediately be deleted. We are pointing out that the automatic quote deletion takes place even if a MISS failover processing successfully re-establishes the connection to Eurex Bonds!

It is specifically mentioned that this is an automatic quote deletion and that Eurex Bonds GmbH therefore can not give any warranty concerning the exact point in time of the deletion of the quotes. In case of a failure of the automatic quote deletion functionality the warranty of Eurex Bonds GmbH is defined by §6 of the Eurex Bonds Connection Agreement.

This service can be applied for and demanded by the member if the member agrees to accept these terms.

☐ We are connected to Xetra® and want the connection between the member (Quote Machine) MISS and Eurex Bonds to be monitored electronically.

☐ We do **NOT** want the connection between the member (Quote Machine) MISS and Eurex Bonds to be monitored electronically.

(only to be filled out if MISS (quote machine) needs to be monitored)

1. (Quote Machine) MISS

Production

MISS logical ID

We hereby confirm that the contact person named above is authorized to approve the deletion of the existing quotes towards Eurex Bonds Market Supervision if necessary.

The member is obliged to inform Eurex Bonds at least three business days in advance about changes of the member (Quote Machine) MISS to be monitored.

Please note that only the german version of this form shall be legally binding.

Date

Signature