

**Declaration – Agreement of the General Clearer
for Utilization of OTC Trade Entry Facilities**



Eurex Clearing AG
Market Supervision

Fax: +49-69-211-1 44 20

Clearing Member's Details

Name of Member

Eurex Member ID

Name of Contact Person

Address

E-mail

Phone-No.

Fax-No.

Participation of our Non-Clearing Member ("NCM") in the following OTC Trade Entry Facility(ies) of Eurex Clearing AG

☐ Exchange for Physicals Trade Facility (EFP-Fin and EFPI)

☐ Exchange for Swaps Facility

☐ Block Trade Facility *

☐ Flexible Contracts Facility *

☐ Vola Trade Facility *

☐ Automated Client Trade Transfer [ID "ATC001"] * -Participation in Facility(ies) above required-

Name of NCM

Eurex Member ID

has informed us that they wish to participate in the OTC Trade Entry Facility(ies) of Eurex Clearing AG ticked above.

We, therefore, declare in our function as General Clearer for our NCM, and pursuant to Section 6.1 of the Conditions for Utilization of the OTC Trade Entry Facilities, that we will guarantee to Eurex Clearing AG the fulfillment of obligations resulting from OTC Trade transactions of the aforementioned NCM, pursuant to the Clearing Conditions for Eurex Clearing AG, and will honor any and all obligations for the settlement and collateralization of transactions resulting therefrom. We herewith accept the Conditions for Utilization of the OTC Trade Entry Facilities in their current version.

The currently available version of the Conditions for Utilization of the OTC Trade Entry Facilities is known to us and is accessible by us at any time at the Internet address under: http://www.eurexchange.com/download/trading/EUREX_Conditions_OTC_Trade.pdf.

*This OTC Trade Entry Facility is available for participants directly via terminals located in the U.S. For further information we refer to the Conditions for Utilization of the OTC Trade Entry Facilities in their current version.

Place and date

Company stamp and signature (name in capitals)