

Net Clearing Service (for Equity Clearing Members only)

Eurex Clearing AG
Client Services, Trading & Clearing
60485 Frankfurt/Main
Germany

* CCP Member ID

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- Set up effective from (dd/mm/yy) _____¹
- Change effective from (dd/mm/yy) _____¹
- Deletion effective from (dd/mm/yy) _____¹

- Production Simulation

Applicant

* Name of the Exchange Clearing Member

Address

* Street No * Address 1

Address 2

* Zip Code * City

* Country

Contact person

* First Name

* Last Name

* Phone

* E-mail

Herewith we select the Net Clearing Service for

- Xetra² Xetra FFM²

for the following exchange participant which is cleared by our institution:

<input type="checkbox"/> Reset to Full Service (Default)		EQU ³ <input type="checkbox"/>		BON <input type="checkbox"/>							
<input type="checkbox"/> For us	Settlement Account No. (Optional)	Agent	Basic Net Service <input type="checkbox"/>	Product Style EQU ³ <input type="checkbox"/>	Extended Net Service <input type="checkbox"/>	Product Style EQU ³ <input type="checkbox"/>					
<input type="checkbox"/> For the following Exchange Participant				BON <input type="checkbox"/>		BON <input type="checkbox"/>					
CCP Member ID: <table border="1"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>							Proprietary		EQU ³ <input type="checkbox"/>		EQU ³ <input type="checkbox"/>
				BON <input type="checkbox"/>		BON <input type="checkbox"/>					

Only for Extended Net Service: For net position trades processed according to the Extended Net Service, the default release method and the default processing method has to be defined per Clearing Member-settlement account via "Application for Set up/Deletion/Change of CCP Settlement Accounts".

Date _____ * Company stamp (name in capitals) and authorized signature of the Clearing Member

¹ Set up, change and reset can take place with effect from a first day of a month. With the change to Net Clearing Service the new price model according to chapter 6 (Transaction fees of the Frankfurt Stock Exchange) of the Price List for Eurex Clearing AG is irrevocable valid for all Settlement Accounts and Trading Participants.

² Default Set up: Full Service

³ All equity style product types (i. e. EQU, SUB, XTF, FUN, ADR and GDR)