

We, (the Clearing Participant), hereby inform you that the Trading Participant, as indicated under "full name and address of the Trading Participant" is authorised, to conclude in our name trades in:

Clearing Participant Name

Address

City Post Code

Country

all securities in all local home markets or all securities for the following local home markets.
(please tick boxes for each individual market)

ETR service. (applicable for all market segments indicated) more information can be obtained at https://markets.cboe.com/europe/equities/trs/on_exchange/

<input type="checkbox"/> Austria	<input type="checkbox"/> France	<input type="checkbox"/> Italy	Spain (please complete special SoA)
<input type="checkbox"/> Belgium	<input type="checkbox"/> Germany	<input type="checkbox"/> Netherlands	<input type="checkbox"/> Sweden
<input type="checkbox"/> Czech Rep.	<input type="checkbox"/> Hungary	<input type="checkbox"/> Norway	<input type="checkbox"/> Switzerland
<input type="checkbox"/> Denmark	<input type="checkbox"/> IDR's	<input type="checkbox"/> Poland	<input type="checkbox"/> United Kingdom
<input type="checkbox"/> Finland	Ireland (please complete special SoA)	<input type="checkbox"/> Portugal	

These trades, when concluded, will be binding on us in accordance with the Clearing Participant Agreement and the Clearing Rules.

This authorisation comes into force on (date):

This authorisation is limited to Trades concluded with the Trading BIC as mentioned under "BIC of Trading Participant". The authority granted by this Statement of Authority may be suspended or terminated by notice to the Trading Participant with immediate effect.

Notwithstanding the above, we hereby confirm to EuroCCP that they may rely on this Statement of Authority until its suspension or termination will have been confirmed by EuroCCP in accordance with chapter 5.2.2 of the Clearing Rule Book.

Trading Participant Name

Full name and address of the Trading Participant:
 Address
 City Post Code
 Country

BIC of Trading Participant:

BIC of Clearing Participant:

Date and place of signing by Clearing Participant:	
Date:	<input type="text"/>
Place:	<input type="text"/>
Authorised signature(s) Clearing Participant.	

Date and place of signing for receipt by EuroCCP:	
Date:	<input type="text"/>
Place:	<input type="text"/>
Authorised signature(s) EuroCCP.	