

STATEMENT OF AUTHORITY FOR DEUTSCHE BORSE

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	<input type="text"/>		
Address	<input type="text"/>		
City	<input type="text"/>	Post Code	<input type="text"/>
Country	<input type="text"/>		

<input type="checkbox"/> XETR

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):	<input type="text"/>
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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.

We hereby confirm to EuroCCP that the Trading Participant has agreed to choose EuroCCP as their preferred Clearing Organisation for the selected markets.

Notwithstanding the aforementioned, we hereby confirm to EuroCCP that it 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. An additional form located on the Deutsche Borse website need to be completed along with EuroCCP's Statement of Authority in order to allow for trading and can be found here (add hyperlink).

Full name and address of the <u>Trading Participant</u> :	Trading Participant Name	<input type="text"/>		
	Address	<input type="text"/>		
	City	<input type="text"/>	Post Code	<input type="text"/>
	Country	<input type="text"/>		

BIC of Trading Participant:	<input type="text"/>
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BIC of Clearing Participant:	<input type="text"/>
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Exchange Participant ID:	<input type="text"/>
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KV Number of clearer:	<input type="text"/>
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Date and place of signing by Clearing Participant:
Date: <input type="text"/>
Place:
Authorised signature(s) Clearing Participant.

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