



Netting Preference Trades UK & IE Segment

We, (full name and client number of the Clearing Participant),

Name Client number

Hereby requests EuroCCP to process the set-up for the Trading Participant, as indicated under "Full name of the Trading participant":

| | | | |
|--|---|---|-----------------------------|
| Netting Across Order Books (TSO 9) | | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Level of netting requested for PRINCIPAL trades in UK securities. | | | |
| <input type="checkbox"/> No netting <small>(gross settlement per execution)</small> | <input type="checkbox"/> Directional netting <small>(aggregation)</small> | <input type="checkbox"/> Full netting | |
| Level of netting requested for AGENCY trades in UK securities. | | | |
| <input type="checkbox"/> No netting <small>(gross settlement per execution)</small> | <input type="checkbox"/> Directional netting <small>(aggregation)</small> | <input type="checkbox"/> Full netting | |
| Level of netting requested for PRINCIPAL trades in Irish securities. | | | |
| <input type="checkbox"/> No netting <small>(gross settlement per execution)</small> | <input type="checkbox"/> Directional netting <small>(aggregation)</small> | <input type="checkbox"/> Full netting | |
| Level of netting requested for AGENCY trades in Irish securities. | | | |
| <input type="checkbox"/> No netting <small>(gross settlement per execution)</small> | <input type="checkbox"/> Directional netting <small>(aggregation)</small> | Full netting not available | |
| Strange net handling: | Del/Rec with payment same direction + del/rec no cash | No stock, just cash + no stock, no cash | |
| Segment: | Directional net or FOP and separate cash <small>(default directional)</small> | Directional net or cash only <small>(default directional)</small> | |
| UK | Directional <input type="checkbox"/> Yes <input type="checkbox"/> No | Directional <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| IE | FOP <input type="checkbox"/> Yes <input type="checkbox"/> No | Cash <input type="checkbox"/> Yes <input type="checkbox"/> No | |

This Netting comes into force on (date):

| | |
|---|--|
| Full name of the <u>Trading Participant</u> : | |
| Name <input style="width: 400px;" type="text"/> | Account number <input style="width: 50px;" type="text"/> |

| |
|--|
| BIC of Trading Participant: <input style="width: 100px;" type="text"/> |
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|---|
| BIC of Clearing Participant: <input style="width: 100px;" type="text"/> |
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|--|
| Date: <input style="width: 100px;" type="text"/> |
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|-------|
| Date: |
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| |
|---|
| Place: <input style="width: 100px;" type="text"/> |
|---|

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|-------------------------|
| Place: Amsterdam |
|-------------------------|

Please complete this form with the Crest Static Data form from the Trading Participant and send this to EuroCCP Client Services: Clientservices@euroccp.com