

Netting preference for various trading venues

(UK & IE and Spain excluded)

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

Name

Client number

Hereby request EuroCCP to use the below netting preference for the Trading Participant, as indicated under "Full name of the Trading participant". (Netting preference will be applicable for all trading venues serviced by EuroCCP, UK & IE excluded. Please complete separate netting form for UK & IE executions.)

<input type="checkbox"/> Netting across trading venues	or	<input type="checkbox"/> Netting per individual trading venue		
<input type="checkbox"/> No netting (gross settlement per execution)	or	<input type="checkbox"/> Directional netting (aggregation)	or	<input type="checkbox"/> Full netting

In case of a strange net, the default processing by EuroCCP will be directional netting whereby we will create separate settlement instructions for your buys and sells.

However, EuroCCP offers the option to settle strange nets in cash too. In case you would like us to settle cash in these case, we kindly request you to contact the Client Services department (Clientservices@euroccp.com / +44 207 392 7490)

Please fill in below box which market segment(s) we have to segregate on principal and/or agency tick the associated netting option and return this together with the settlement instruction(s) for principal and/or agency.

Principal	Market Segment(s)	<input type="text"/>		
<input type="checkbox"/> No netting (gross settlement per execution)	or	<input type="checkbox"/> Directional netting (aggregation)	or	<input type="checkbox"/> Full netting
Agency	Market Segment(s)	<input type="text"/>		
<input type="checkbox"/> No netting (gross settlement per execution)	or	<input type="checkbox"/> Directional netting (aggregation)	or	<input type="checkbox"/> Full netting

This Netting comes into force on (date):

Full name of the Trading Participant:

Name: Account no:

BIC of Trading Participant:

BIC of Clearing Participant:

Date:

Date:

Place: **Amsterdam**

Place:

Please return this form to EuroCCP Client Services department : Clientservices@euroccp.com