

**STATEMENT OF AUTHORITY OTC TRANSACTIONS
TRADING PARTICIPANT**

We, (the Clearing Participant), hereby authorise the Trading Participant, as indicated under "full name and address of the Trading Participant", to conclude in our name, Trades in all Securities stated in the Regulation Securities, which will be binding on us in accordance with the Clearing Participant Agreement and the Clearing Rules.

Clearing Participant Name

Address

City Post Code

Country

This authorisation is limited to Trades with the following Clearing Participants as counterparty:

Not applicable Exclude Clearing Participants as listed on page 2.

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 article 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:
Place:

Date and place of signing for receipt by EuroCCP:
Date:
Place:

Authorised signature(s) Clearing Participant.

Authorised signature(s) EuroCCP.

This authorisation is limited to Trades with the following Clearing Participants as counterparty:

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