



STATEMENT OF AUTHORITY FOR UBS MTF IRELAND

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 all securities traded in the Irish home market:

Clearing Participant Name	<input style="width: 100%;" type="text"/>		
Address	<input style="width: 100%;" type="text"/>		
City	<input style="width: 50%;" type="text"/>	Post Code	<input style="width: 20%;" type="text"/>
Country	<input style="width: 100%;" type="text"/>		

Level of netting requested for Irish PRINCIPAL trades in Irish securities. <i>(Agency trades will never be netted and as such will settle gross)</i>			
<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 Irish AGENCY trades in Irish securities.			
No netting <small>(gross settlement per execution)</small>	Directional netting <small>(aggregation)</small>		Full netting not available

Preferred new account number for Irish Agency trades <small>(default will be next available EuroCCP account)</small>	<input style="width: 100%;" type="text"/>
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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 style="width: 70%;" 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.

Notwithstanding the above, 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.

	Trading Participant Name <input style="width: 100%;" type="text"/>
Full name and address of the <u>Trading Participant</u> :	Address <input style="width: 100%;" type="text"/>
	City <input style="width: 50%;" type="text"/> Post Code <input style="width: 20%;" type="text"/>
	Country <input style="width: 100%;" type="text"/>

BIC of Trading Participant:	<input style="width: 30%;" type="text"/>
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BIC of Clearing Participant:	<input style="width: 30%;" type="text"/>
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Date and place of signing by Clearing Participant:	
Date:	<input style="width: 100%;" type="text"/>
Place:	<input style="width: 100%;" type="text"/>

Date and place of signing for receipt by EuroCCP:	
Date:	<input style="width: 100%;" type="text"/>
Place:	<input style="width: 100%;" type="text"/>



Authorised signature(s) Clearing Participant.

Authorised signature(s) EuroCCP.