

**ECM Porting Election Notice**

Eurex Clearing AG  
Group Client Services &  
Administration  
60485 Frankfurt am Main  
Germany

Fax: +49 (0)69-211-11641  
Mail: client-porting@eurexclearing.com

**Disclosed Direct Client**

\* \_\_\_\_\_  
Company name

\* \_\_\_\_\_ \* Street no.  
Address line 1

\* \_\_\_\_\_  
Address line 2

\* \_\_\_\_\_ \* Town/city  
Postal code

\* \_\_\_\_\_  
Country

**Primary contact person**

\* \_\_\_\_\_  
First name and surname

\* \_\_\_\_\_ \* Fax  
Phone

\* \_\_\_\_\_  
E-mail

**Alternative contact person**

\* \_\_\_\_\_  
First name and surname

\* \_\_\_\_\_ \* Fax  
Phone

\* \_\_\_\_\_  
E-mail

\* Member ID (if any) of the Disclosed Direct Client:

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**ECM Porting Election Notice**

We refer to the Omnibus Standard Agreement established between Eurex Clearing AG and the Clearing Member \_\_\_\_\_ (Member ID: \_\_\_\_\_) with respect to us as Disclosed Direct Client.

This notice is an ECM Porting Election Notice pursuant to Chapter I Part 2 Subpart C Number 8.3 of the Clearing Conditions of Eurex Clearing AG (Clearing Conditions).

Capitalised terms used in this notice but not defined herein have the same meaning given to them in the Clearing Conditions.

**We hereby elect:**

**Transfer Election**

This notice shall constitute a Transfer Election pursuant Chapter I Part 2 Subpart C Number 8.4 of the Clearing Conditions and shall evidence our consent to the transfer of our assets and positions. We hereby designate, and confirm that we have taken all necessary steps to allow, the following Clearing Member to act as Replacement Clearing Member for us:

\_\_\_\_\_ Member ID: 

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We are aware that the Porting Requirements pursuant to Chapter I Part 2 Subpart C Number 8.4 of the Clearing Conditions must be fulfilled at the latest by the end of the ECM Porting Period, so that all Omnibus Transactions under the afore-mentioned Omnibus Standard

Agreement can be transferred to the relevant Replacement Clearing Member by way of assumption of contract (*Vertragsübernahme*). The end of the ECM Porting Period is scheduled for 13:00 hours (Frankfurt am Main time) on the Business Day following the Termination Date with respect to the Proprietary Standard Agreement of the relevant Clearing Member.

□ **Termination Election**

We attach to this ECM Porting Election Notice a list of authorised signatories that are entitled to represent us or have previously provided Eurex Clearing AG with such a list in connection with the entering into of a Connection Agreement with Eurex Clearing AG, in which case we hereby confirm that such list shall be valid for the purposes hereof.<sup>1</sup>

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Signature

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Signature

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Place / Date

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Place / Date

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Name

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Name

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Function

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Function

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<sup>1</sup> This refers to the requirement under Chapter I Part 2 Subpart C Number 8.3 sentence 4 of the Clearing Conditions.