

2. Declaration pursuant to paragraph (iv) of the definition of Porting Requirements comprised in Chapter I Part 2 Subpart C Number 8.4 of the Clearing Conditions

We further undertake to Eurex Clearing AG that, immediately following the Transfer, we will provide Eurex Clearing AG with sufficient Eligible Margin Assets to cover any shortfall in Omnibus Margin and Omnibus Variation Margin in respect of all Omnibus Transactions under each Relevant Omnibus Standard Agreement (or, if following the Transfer, the Omnibus Transactions shall constitute ISA Transactions, any shortfall in Margin and Variation Margin).

Name of Clearing Member

Signature

Signature

Place / Date

Place / Date

Name

Name

Function

Function