

ECM (NOSA) Porting Requirements Declaration

Eurex Clearing AG
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Replacement Clearing Member

* Company Name

* Address 1 * Street no.

* Address 2

* Postal code * Town/city

* Country

Declarations on the fulfilment of certain Porting Requirements – ECM (NOSA)

Dear Sir/Madam,

it is our intention to act as Replacement Clearing Member pursuant to Chapter I Part 2 C Number 8 of the Clearing Conditions of Eurex Clearing AG (the "**Clearing Conditions**") with respect to the NOSA UDC Transaction Accounts Group comprising the following Client Transaction Accounts of _____ (Member ID: _____) (the "**Transferor Clearing Member**"): _____.

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

Declarations

We hereby make the following declarations to fulfil the following Porting Requirements:

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

We hereby confirm that all Undisclosed Direct Clients have designated, and have taken all necessary steps to allow, us to act as their future Clearing Member in respect of the Omnibus Transactions under the Omnibus Standard Agreement established between Eurex Clearing AG and the Transferor Clearing Member with respect to such Undisclosed Direct Clients (each a "**Relevant Omnibus Standard Agreement**").

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

We attach a list of all Transactions comprised in the relevant NOSA UDC Transaction Accounts Group to this declaration.

3. 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 Margin and Variation Margin in respect of all Omnibus Transactions under each Relevant Omnibus Standard Agreement.

Yours faithfully,

Signature	Signature
Place / Date	Place / Date
Name	Name
Function	Function

Attachment:

- List of all Transactions comprised in the relevant NOSA UDC Transaction Accounts Group