

ICM Porting Election Notice

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

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

ICM 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 ICM Client:

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ICM Porting Election Notice

We refer to the Clearing Agreement between Eurex Clearing AG, the Affected Clearing Member _____ (Member ID: _____) and us.

This notice is an ICM Porting Election Notice pursuant to Chapter I Part 3 Subpart A Number 11.2 of the Clearing Conditions of Eurex Clearing AG (Clearing Conditions).

We hereby elect:

IP Election

We are aware that the Interim Participation Conditions pursuant to Chapter I Part 3 Subpart A Number 11.3.2 of the Clearing Conditions must be fulfilled at the latest by 13:00 hours (Frankfurt am Main time) on the Business Day following the occurrence of the Insolvency Termination Event or the publication of the ICM Porting notice (as applicable), in order that the Direct Covered Transactions can be established between Eurex Clearing AG and us as Interim Participant.

Immediate Re-Establishment Election

We are aware that the Immediate Re-Establishment Conditions pursuant to Chapter I Part 3 Subpart A Number 11.4.2 of the Clearing Conditions must be fulfilled at the latest by 13:00 hours (Frankfurt am Main time) on the Business Day following the occurrence of the Insolvency Termination Event or the publication of the ICM Porting Notice (as applicable), in order that the Covered Transactions can be established between Eurex Clearing AG and the Replacement Clearing Member.

We have already entered into negotiations with a potential Replacement Clearing Member

yes no

If yes, Member ID of the Replacement Clearing Member:

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not to re-establish the terminated Covered Transactions.

Signature

Signature

Place / Date

Place / Date

Name

Name

Function

Function