

**ICM Porting Election Notice
(Authorised Manager)**

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

Authorised Manager

- * _____
Company name
- * _____ * Street no.
Address line 1
- * _____
Address line 2
- * _____
Postal code * Town/city
- * _____
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 Authorised Manager:

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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).

The following election is exercised consistently for each of the Relevant Fund(s), Relevant Fund Segment(s), Incorporated Fund(s) or legal entity(/ies), as listed in the Annex to this notice, for which we act as Authorised Manager.

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

Place / Date

Name

Function

Signature

Place / Date

Name

Function

Annex

Name of the Relevant Fund(s), Relevant Fund Segment(s), Incorporated Fund(s) or legal entity(/ies)	Booking Name/Account Name within the systems of Eurex Clearing AG