

d) **SIX SIS**

| Main Account | Securities Account (Margin) | Securities Account (Clearing Fonds) | Securities Account (Company Capital) |
|--------------|--------------------------------|--|---|
| | | | |

and / or

e) **Xemac**

As a Clearing Member we provide securities for

and / or

Margin Collateral

Clearing Fonds

Company Capital (set-up as needed)

by **Xemac Collateral Management Tool**. The Xemac connection exists for the own
Cascade Account:

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

f) **CBL / CmaX**

As a Clearing Member we provide securities for

Margin Collateral

Clearing Fonds*

Company Capital* (set-up as needed)

by **CBL/CmaX Collateral Management Tool**.

3.2

Additionally, we wish to use the **Reuse of GC Pooling® Collateral for Eurex Clearing Margining (only applicable for GC Pooling Trading Participants):**

with the following account for Xemac

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

for CBL international clients on the basis of the **Eurex Clearing Pledge Agreement**

4. Cash Accounts

4.1 As a Clearing Member we herewith request the set-up of the following cash accounts for the purposes specified below:

- a) "Margin-Cash Account": For daily settlement of margin according to Chapter I, Part 1 Subsection 2.1.2 Paragraph 4 (b) of the Clearing Conditions for Eurex Clearing AG
- b) "Eurex Core-Cash Account": For regulation of transaction in Eurex cash settled products
- c) "Intraday Margin-Cash Account": For regulation of intraday margins calls

Euro (EUR) - Information obligatory for all Clearing Members:

| | |
|-----------------------------------|--|
| Target 2 Account / (euroSIC) | |
| Name of Account Holder | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

or

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| IBAN of Account Holder | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

* accounts in the name of Eurex Clearing AG

Swiss franc (CHF)¹

| | |
|----------------------------|--|
| SNB- / SIC Account | |
| Name of Account Holder | |
| BIC Code of Account Holder | |

or

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| IBAN of Account Holder | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

¹ This CHF cash account is obligatory for Clearing Members who have CHF as clearing currency or who participate in the clearing of transactions concluded at Eurex Deutschland. For OTC Clear Interest Rate Derivative Transactions this is optional.

British pound (GBP)²

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |
| Sort Code of Payment Bank | |

² For Clearing Members holding a Clearing License for clearing transactions concluded at Eurex Deutschland and OTC Clear Interest Rate Derivatives which settle in GBP or have GBP as clearing currency.

U.S. dollar (USD)³

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

³ For Clearing Members holding a Clearing License for clearing transactions concluded at Eurex Deutschland and OTC Clear Interest Rate Derivatives which settle in USD.

Korean won (KRW)⁴

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

⁴ For Clearing Members holding a Clearing License for clearing transactions concluded at Eurex Deutschland which settle in KRW. We acknowledge that Eurex Clearing AG will provide our KRW payment bank with the following information regarding transaction fees in KRW due to Eurex Clearing AG: Name of the Eurex Clearing Member, exchange, currency, product ID and total monthly fees.

YEN (JPY)⁵

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

⁵ For Clearing Members holding a Clearing License for OTC Clear Interest Rate Derivatives which settle in JPY.

New Zealand dollar (NZD)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Australian dollar (AUD)⁶

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

⁶ For Clearing Member holding a Clearing License for clearing FX Futures and/ or FX Options and/ or Rolling Spot Futures transactions tradable under T7/FX concluded at Eurex Deutschland (23h Trading).

Norwegian krone (NOK)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Swedish krona (SEK)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Danish krone (DKK)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Polish Zloty(PLN)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

4.2 Buy-In Cash Account

For the settlement of cash differences originating from the Buy-In procedure, one account per currency cleared has to be provided.

Euro (EUR) - information obligatory for all Clearing Members:

| | |
|-----------------------------------|--|
| RTGS Account / euroSIC Account | |
| Name of Account Holder | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Or optional for Eurex and/or Eurex Repo Clearing Members only:

| | |
|--|--|
| 6-Series Account, CBL Account or Euroclear Account | |
| Name of Account Holder | |

Swiss franc (CHF) - information obligatory for Clearing Members holding a Clearing License for clearing transactions concluded at Eurex Deutschland, and FWB - Multi-Currency.

| | |
|------------------------|--|
| SNB / SIC Account | |
| Name of Account Holder | |
| BIC of Account Holder | |

Or optional for FWB - Multi-Currency Clearing Members

| | |
|------------------------|--|
| 6-Series Account | |
| Name of Account Holder | |

- British pound (GBP)** - information obligatory for Clearing Members holding a Clearing License for clearing transactions concluded at Eurex GBP-products⁷, FWB - Multi-Currency

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. at the Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |
| Sort Code of Payment Bank | |

Or:

| | |
|------------------------|--|
| 6-Series Account | |
| Name of Account Holder | |

Or optional for Eurex Repo Clearing Members only:

| | |
|----------------------------------|--|
| CBL Account or Euroclear Account | |
| Name of Account Holder | |

⁷ Otherwise, the form "Restriction in Admission to Derivatives Trading" will have to be submitted.

- U.S. dollar (USD)** - information obligatory for Clearing Members holding a Clearing License for clearing transactions concluded at Eurex USD-products⁸, FWB - Multi-Currency.

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. at the Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Or:

| | |
|------------------------|--|
| 6-Series Account | |
| Name of Account Holder | |

⁸ Otherwise, the form "Restriction in Admission to Derivatives Trading" will have to be submitted.

- Danish krone (DKK)**

| | |
|--|--|
| 6-Series Account / CBL / Euroclear Account | |
| Name of Account Holder | |

4.3 Cash Fee Account

Used for debiting CCP transaction and service fees, transaction feed for Eurex as well as technical and cash default payments.

Per default, CCP transaction fees in the trading currencies Swedish krona (SEK), Japanese yen (JPY), Canadian dollar (CAD), Danish krone (DKK), Australian dollar (AUD) and Renminbi (CNY) are converted into Euro (EUR). Transaction fees resulting from transactions in Swiss franc (CHF) cannot be converted⁹.

For direct debiting of Eurex transaction fees, for technical and cash default payments and credits in KRW, the account mentioned under 4.1 will be used.

Optionally, also transaction fees in the currencies British pound (GBP) and U.S. dollar (USD) can be converted into EUR.

- We would like our CCP transaction fees in the currencies GBP and USD to be converted into EUR.

Please note that these settings will take effect on all markets. Should you wish to limit your decision for conversion, please contact your Key Account Manager.

Euro (EUR)

| | |
|-----------------------------------|--|
| RTGS Account / euroSIC Account | |
| Name of Account Holder | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

or

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Swiss franc (CHF)

- a) For a SNB- /SIC Account please submit the form "Eurex Clearing AG - Debit Authorization Transaction Fees, CCP Transactions and Service Fees, and Technical and Cash Default Payments in CHF" which you can find under the following link: <http://www.eurexchange.com/exchange-en/resources/forms/>
- b) For any other cash account which allows the LSV⁺ process

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| IBAN of Account Holder | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

*If you use a Payment-bank account for fees, also the "Confirmation regarding activation of commercial bank Clearer Cash Accounts for all Clearing Models and/or CCP Cash Accounts" form is necessary.

British pound (GBP)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |
| Sort Code of Payment Bank | |

U.S. dollar (USD)⁹

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT Address (if other than BIC) | |

⁹ Should you wish to convert the CCP transaction fees into Swiss franc (CHF), U.S. dollar (USD) or British pound (GBP), please contact your Key Account Manager.

Yen (JPY)¹⁰

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

¹⁰ For Clearing Members holding a Clearing License for OTC Clear Interest Rate Derivatives which settle in JPY.

Taiwan dollar (TWD)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Danish krone (DKK)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Swedish krone (SEK)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Norwegian krone (NOK)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

Polish Zloty (PLN)

| | |
|-----------------------------------|--|
| Name of Payment Bank | |
| Account No. of Payment Bank | |
| BIC of Account Holder | |
| SWIFT address (if other than BIC) | |

5. CLS Settlement Setup

For Clearing Members holding a Clearing License for clearing transactions concluded at Eurex Deutschland, which settle FX products.

Please ensure to provide the necessary data on Cash Accounts under point 4.1 for all selected currencies (including base and quote currencies) unless you have done so already with a previously provided application form. **For 23 h Trading and Clearing the Australian dollar cash account is mandatory.**

Clearing Members need to ensure that they are in the position to settle all selected FX products related currencies within CLS

| | |
|---|-----|
| Name of Settlement Location | CLS |
| Legal Name of Settlement Member | |
| BIC used for Settlement in CLS (11 digits) | |
| BIC of Third Party in CLS (11 digits)* | |
| SWIFT address for receipt of MT300 messages (12 digits)** | |

* Field does not apply if a Clearing Member is a Settlement Member in CLS:

Field is to be populated with the BIC of the Clearing Member in case the Clearing Member is a CLS third party.
Field is to be populated with the BIC of the CLS third party in case the Clearing Member is a CLS fourth party.

**MT300 = CLS settlement instruction confirmation. Please note that the ninth character of the 12 digit SWIFT address is the logical terminal.

Contact person at the Clearing Member for CLS account issues:

* First name _____

* Last name _____

* Phone no. _____ Fax no. _____

* E-mail _____

Date Place Company stamp and authorized signature (Company name in print letters)

Date Place Company stamp and authorized signature
(Company name in print letters)