

**To:**

Eurex Clearing AG  
Client Service, Trading & Clearing  
60485 Frankfurt am Main  
Germany

by email: client-porting@eurex.com

**From:**

Legal Name: \_\_\_\_\_

Member ID: \_\_\_\_\_

Date:

## ISA Direct Clearing Member Declarations with respect to the DCM Requirements

We, \_\_\_\_\_ (Member ID: [\_\_\_\_]) refer to the ISA Direct Clearing Member Standard Agreement (Pool ID: [\_\_\_\_]) entered into between Eurex Clearing AG and us.

We hereby make the following declarations in order to fulfil the following DCM Requirements:

**1. Declaration pursuant to Chapter I Part 6 Subpart A Number 11.2.4 (a) (ii) of the Clearing Conditions:**

We hereby irrevocably declare to act as Direct Clearing Member with respect to all ISA Direct Clearing Member Transactions covered by the afore-mentioned ISA Direct Clearing Member Standard Agreement as of the point in time when Eurex Clearing AG determines that the DCM Requirements are fulfilled.

**2. Declaration pursuant to Chapter I Part 6 Subpart A Number 11.2.4 (a) (iii) of the Clearing Conditions:**

We acknowledge, with respect to all ISA Direct Clearing Member Transactions which form part of the Replacement, to be bound by the provisions of the Clearing Agreement in the form appended to the Clearing Conditions as Appendix 1, unless such Clearing Agreement has already been entered into between Eurex Clearing AG and us.

We further acknowledge that we will, no later than five (5) Business Days after the end of the Replacement Period enter into a Clearing Agreement in the form appended to the Clearing Conditions as Appendix 1 with Eurex Clearing AG, unless such Clearing Agreement has already been entered into.

**3. Declaration pursuant to Chapter I Part 6 Subpart A Number 11.2.4 (a) (iv) of the Clearing Conditions:**

Finally, we undertake to Eurex Clearing AG that, without undue delay following the Replacement, we will provide Eurex Clearing AG with sufficient Eligible Margin Assets to cover any shortfall in Margin and Variation Margin with respect to all Transactions to which the Replacement relates.



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

_____ (signature)	_____ (signature)
_____ (printed name)	_____ (printed name)
_____ (title)	_____ (title)