EUREX

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

by email: client-porting@eurexclearing.com

From:
Legal Name: _____

Member ID/
account no.: _____

as Disclosed Direct Client

Date: _____

ECM Porting Election Notice

We refer to the Omnibus Standard Agreement[1] established between Eurex Clearing AG and the Clearing Member _____ (Member ID: _____) with respect to us as Disclosed Direct Client.

This notice is an ECM Porting Election Notice pursuant to Chapter I Part 2 Subpart C Number 8.3 of the Clearing Conditions.

We hereby elect:

☐ **Transfer Election**

This notice shall constitute a Transfer Election pursuant Chapter I Part 2 Subpart C Number 8.3 of the Clearing Conditions and shall evidence our consent to the transfer of our assets and positions. We hereby designate, and confirm that we have taken all necessary steps to allow, the following Clearing Member to act as Replacement Clearing Member for us:

_____ Member ID: _____

We are aware that the Porting Requirements pursuant to Chapter I Part 2 Subpart C Number 8.4 of the Clearing Conditions must be fulfilled at the latest by the end of the ECM Porting Period, so that all Omnibus Transactions under the afore-mentioned Omnibus Standard Agreement can be transferred to the relevant Replacement Clearing Member by way of assumption of contract (*Vertragsübernahme*). The end of the ECM Porting Period is scheduled for 13:00 hours (Frankfurt am Main time) on the Business Day following the Termination Date with respect to the Proprietary Standard Agreement of the relevant Clearing Member.

☐ **Termination Election**

We attach a list of authorised signatories that are entitled to represent us or have previously provided Eurex Clearing AG with such a list in connection with the entering into of a Connection Agreement with Eurex Clearing AG, in which case we hereby confirm that such list shall be valid for the purposes hereof.[2]

[1] Unless context requires otherwise, capitalised terms used in this declaration but not defined herein have the meaning given to them in the Clearing Conditions of Eurex Clearing AG ("**Clearing Conditions**").

[2] This refers to the requirement under Chapter I Part 2 Subpart C Number 8.3 sentence 4 of the Clearing Conditions.

EUREX

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