EUREX

From:

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

by email: client-porting@eurexclearing.com

Legal Name: _____

Member ID: _____

as Authorised Manager

Date: _____

ECM Porting Election Notice (for Authorised Managers)

This notice is an ECM Porting Election Notice[1] pursuant to Chapter I Part 2 Subpart C Number 8.3 of the Clearing Conditions.

The following Transfer Election or Termination 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.

We hereby elect:

☐ **the Transfer Election**

This notice shall constitute a Transfer Election pursuant to Chapter I Part 2 Subpart C Number 8.4 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 by the end of the ECM Porting Period, so that all Omnibus Transactions under the relevant Omnibus Standard Agreements 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.

☐ **the 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

[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**").

with Eurex Clearing AG, in which case we hereby confirm that such list shall be valid for the purposes hereof.[2]

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

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

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Annex to the ECM Porting Election Notice (for Authorised Managers)

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