

Appendix 14 to the Clearing Conditions of Eurex Clearing AG:

## Full Title Transfer Agreement

relating to the transfer of ownership of Securities to Eurex Clearing AG  
by using securities accounts of a third party

As of 07.07.2020

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AMENDMENTS ARE MARKED AS FOLLOWS:  
 INSERTIONS ARE UNDERLINED,  
 DELETIONS ARE CROSSED OUT.

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[...]

**Schedule 1**  
**Form of Notice of full title transfer to Clearstream Banking AG**

[...]

**Notice of full title transfer of securities in securities account(s)**

[...]

Account holder name	Xemac Claim-ID
[...]	

[...]

In addition, the Transferor and the Transferee ask CBF, to the extent not previously waived, to waive any pledge ~~the Transferor and/or the Transferee~~ CBF may have ~~granted according to subject to No. XXVII of the General Terms and Conditions of CBF (Allgemeine Geschäftsbedingungen der Clearstream Banking AG) CBF's GTCs~~ or any other retention right with respect to the above-mentioned securities account(s).

Please confirm receipt and acknowledgement of this letter by countersigning and sending a copy of this letter to us and Eurex Clearing AG, Client Services, Trading & Clearing and Cash Market (DSG), (Mergenthalerallee 61, 65760 Eschborn, Federal Republic of Germany).

[...]

\* \* \* \* \*

\_\_\_\_\_  
 \_\_\_\_\_ (Date)

**Re: Notice of full title transfer of securities in securities account(s)**

Dear Sir or Madam,

We hereby confirm receipt, acknowledge the terms of the letter set out above and agree to waive any pledge we may have according to subject to No. XXVII of the General Terms and Conditions of CBF (Allgemeine Geschäftsbedingungen der Clearstream Banking AG) CBF's GTCs or any other retention right with respect to the Accounts/Sub-Accounts/Xemac securities accounts set out in the letter above.

[...]

In respect of all securities in the form of book-entries (*Gutschriften in Wertpapierrechnung*) that are at present or are in the future deposited in any of the Accounts/Sub-Accounts/Xemac securities accounts set out in the letter above and in deviation of No. XIV of General Terms and Conditions of CBF (Allgemeine Geschäftsbedingungen der Clearstream Banking AG) (or any successor provision) CBF's GTCs, we will hold the securities on trust solely for Eurex Clearing AG.

~~Date of Receipt:~~

\_\_\_\_\_

Kind regards,

**Clearstream Banking AG**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Function

\_\_\_\_\_  
Function

Clearstream Banking AG

\_\_\_\_\_

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(place)

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(signature)

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