



EUREX CLEARING AG
60485 Frankfurt

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Settlement Account Settings:

- Setup** **Simulation**
- Change** **Production**
- Delete**

Name of Clearing Member:

Clearing Member ID :

Clearing Member Contact

Name	Tel. No.	Fax No.

effective after end of trading of

Please select tick boxes below:

We select for our own legal entity as Clearing Member

We select for the following affiliated Disclosed Client Market Participant/Indirect Client Market Participant/Disclosed Client with System Access

**DC Market Participant/
Indirect Client Market Participant/
DC w System Access
Member ID:**

Date	Company stamp and authorized signature

3246630, 3246160, 3246242, 3247200

1. Account Set Up for CCP; Default Settlement Account per Settlement Currency (Mandatory)

Account Type (A, P) (1)	For SIS + CBF: Settlement Account / for Crest: Crest Settlement Participant ID (2)	Settlement Account Location (for EUR and CHF -> SIS or CBF)	Settlement Currency	Equity / Bonds / ETF	Euroclear UK only House / Client (3)	Euroclear UK only CREST Clearing Member ID (CM Undertaking) (4)
A*		CBF 6-series (CBL)	EUR	Equities/ ETF		
P*		CBF 6-series (CBL)	EUR	Equities/ ETF		
A*		CBF 6-series (CBL)	EUR	Italian/French Bonds		
P*		CBF 6-series (CBL)	EUR	Italian/French Bonds		
A*		CBF 6-series (CBL)	USD	ETF		
P*		CBF 6-series (CBL)	USD	ETF		
A*		CBF 6-series (CBL)	GBP	ETF		
P*		CBF 6-series (CBL)	GBP	ETF		
A*		Euroclear UK & Ireland	EUR	Equities	C	
P*		Euroclear UK & Ireland	EUR	Equities	H	
A*		Euroclear UK & Ireland	GBP	Equities	C	
P*		Euroclear UK & Ireland	GBP	Equities	H	
A*		Euroclear UK & Ireland	USD	Equities	C	
P*		Euroclear UK & Ireland	USD	Equities	H	
A*			EUR	Equities		
P*			EUR	Equities		
A*			EUR	Bonds		
P*			EUR	Bonds		
A*			CHF	Equities		
P*			CHF	Equities		
A*			CHF	Bonds		
P*			CHF	Bonds		
A*		CBF	USD	Equities		
P*		CBF	USD	Equities		

*If the client has P and A business, it is mandatory to add the requested accounts under both lines for each product. Clients can use different accounts for P and A business.

1 „P“ for principal, „A“ for Agency“, will be as indicated by member firms in their trading activity on Eurex

2 This is the Euroclear UK & Ireland Participant ID assigned to the Settlement Party

3 “House” for trades being cleared on a member’s own behalf and “Client” for trades being cleared on behalf of others. Eurex Clearing AG applies a standard mapping (shown above).

4 This is the Euroclear UK & Ireland Participant ID assigned to the Clearing Member in Crest