

Request for deletion/modification of User IDs in the CCP Securities Clearing GUI (Production)

Eurex Clearing AG
 Clearing Data Control
 clearingdata@eurex.com
 60485 Frankfurt am Main
 Germany

Name of CCP Member:

* _____

Contact person

* First Name _____

* Last Name _____

* Phone _____

* E-mail _____

* CCP Member ID:

Execution of the request: as soon as possible
 effective from: _____
 date

User Deletion

Modification User	MOD __ __	Name: _____	First Name: _____
Read User	REA __ __ __	E-mail: _____	Phone: _____

Modification of User Name

Modification User	MOD __ __	Name: _____	First Name: _____
Read User	REA __ __ __	E-mail: _____	Phone: _____

Addition of Settlement Accounts

Modification User	MOD __ __	Name: _____	First Name: _____
Read User	REA __ __ __	E-mail: _____	Phone: _____

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Deletion of Settlement Accounts

<input type="radio"/> Modification User	MOD ___ __	Name: _____	First Name: _____
<input type="radio"/> Read User	REA ___ __ __	E-mail: _____	Phone: _____

Modification of Resource Access Levels

<input type="radio"/> Modification User	MOD ___ __	Name: _____	First Name: _____
<input type="radio"/> Read User	REA ___ __ __	E-mail: _____	Phone: _____

Authorized to select reports yes no
 Authorized for trades in bonds equities

* Date _____ * Place _____ Company Stamp and two authorized signatures _____