

Eurex Clearing AG
 Clearing Delivery & Control
 Securities Clearing Operations
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 Phone: +49 69 211 11940

C7 SCS Participant

 Name of company

 C7 CSC Contact person

 Phone

 Email

Clearing Member ID

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Trading Member ID

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Pair-Off Request Form

Within the meaning of Chapter V Part 2 Number 2.2.5 (1) of the Clearing Conditions

General Information on Pair-off Request

Pair-Off Date		Account Type / Position Account	
ISIN		Settlement Location	
Currency		Settlement Account	

Sell Net Position Trades

No.	Net Position Trade ID	Delivery Reference	Intended Settlement Date	Buy/Sell Indicator	Pending Quantity	Pending Amount
S01				S		
S02				S		
S03				S		

Buy Net Positions Trades

No.	Net Position Trade ID	Delivery Reference	Intended Settlement Date	Buy/Sell Indicator	Pending Quantity	Pending Amount
B01				B		
B02				B		
B03				B		
B04				B		
B05				B		
B06				B		
B07				B		
B08				B		
B09				B		
B10				B		
B11				B		
B12				B		

Anticipated Pair-Off Result

Intended Settlement Date	Remaining Buy/Sell Indicator	Remaining Quantity	Remaining Amount ¹⁾

1) The remaining amount includes the cash offset amount as well as the cash amount of the pending remaining Net Position Trade which is determined pro-rata related to the remaining quantity.

When submitting this Pair-Off Request Form, the Clearing Member acknowledges the following:

The Pair-Off Request Form shall be submitted on the Pair-Off Date within the applicable Pair-Off Period as further specified in the Pair-Off Procedures Manual (available for download on the Eurex Clearing Website).

All Pair-Off Eligibility Requirements have to be met:

- a) All Sell Transactions and Buy Transactions have not been settled prior to the submission of the Pair-Off Request.
- b) All Sell Transactions and Buy Transactions are for same ISIN and currency (Pair-Off Securities).
- c) All Sell Transactions and Buy Transactions form part of the same Account Type and Position Account, if given.
- d) All Sell Transactions and Buy Transactions have the same settlement location and same securities account.
- e) All Sell Transactions have the same Contractual Settlement Date, which relates to the Pair-Off.
- f) All Buy Transactions are late and have passed the settlement cut-off of the Contractual Settlement Date
- g) Pair-Off Securities are not subject to a corporate action from the earliest Trade Date of a Sell or Buy Transaction (including) until the Pair-Off Date (including).
- h) Only Transactions processed for settlement locations other than Euroclear UK & International are eligible.

Eurex Clearing AG will – in its own discretion and using best efforts – accept a Pair-Off Request, if it deems itself capable of processing the Pair-Off Request. When making this determination, Eurex Clearing AG particularly considers the point in time when the relevant Pair-Off Request was received by Eurex Clearing AG. For the avoidance of doubt, even in case a Pair-Off Request meets all Pair-Off Eligibility Requirements and is also received within the Pair-Off Period, Eurex Clearing AG is not obliged to accept such Pair-Off Request.

Eurex Clearing AG charges each processed Pair-Off Request with a fee pursuant to the Price List of Eurex Clearing AG.

All defined terms not defined herein shall have the meaning given to them in the Clearing Conditions.

Place and date

Company stamp and signature of applicant (Name in capitals)
(Clearing Member)