



Eurex Clearing AG
 Client Services, Trading & Clearing
 60485 Frankfurt am Main
 Germany

Company Name	
Street	Street Nr
Address 2	
Zip Code	City
Country	
VAT ID (EU-countries only)	

Member ID

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Bond Portfolio Margining Activation form

We hereby apply for the activation of bond portfolio margining and agree to migrate relevant Bonds from the RBM method to PRISMA methodology for margining.¹

In case bond portfolio margining is activated, Current Liquidation Margin of Prisma Bonds will no longer be reported in the Current Liquidating Margin CC711 report (RBM report) but in the new CP011 Prisma report. The switch will always be activated at month end to be available on first business day of the next month with lead time of three business days.

For ISA Direct setups, kindly note that the Clearing Agent must request the activation on behalf of the ISA Direct Clearing Member.

Activation Effective From _____
DD/MM/YY

Production Simulation

Clearing Member ID ²	Account owner ID ²	Position Account Type	Liquidation group

Date	Place	First Name	Last Name	Authorized signature of Clearing Member
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¹ For more information see <https://www.eurex.com/ec-en/support/technology/prisma/prisma-2431818>

² In case of ISA Direct setups the Clearing Member ID will be the Clearing Agent ID and the Account Owner will be the ISA Direct Clearing Member ID