

Application for Setup of a Clearing Relation at FWB® Frankfurter Wertpapierbörse (the Frankfurt Stock Exchange) with a Preferred CCP



DEUTSCHE BÖRSE
CASH MARKET

FWB® Frankfurter Wertpapierbörse
c/o Deutsche Börse AG
Key Account Management Trading
60485 Frankfurt am Main
Germany

Applicant

Name of the applying exchange participant

_____		_____
Address 1		Street No

Address 2		

_____	_____	
Zip Code		City

_____	_____	
Country		

Setup requested for the following environment:

- Simulation
- Production

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Contact Person

First name / Last name

_____		_____
Telephone		Fax

E-Mail		

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- I. We, the Exchange Participant, the Clearer and the Preferred CCP, hereby apply to set up a clearing relation with the following Clearer at the Preferred CCP for the clearing of FWB transactions¹:

Preferred CCP: Cboe Clear Europe N.V.

To be filled by the Clearer:

Clearer

Name of the Clearer

_____		_____
Address 1		Street No

Address 2		

_____	_____	
Zip Code		City

_____	_____	
Country		

LEI		

Contact Person

First name / Last name

_____		_____
Telephone		Fax

E-Mail		

KV-Number of the Clearer:

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Is the Clearer also a Clearing Member at Eurex Clearing AG ?

- Yes** - Clearing Member ID at Eurex Clearing AG:
- No**

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¹ Currently only transactions from the Xetra® market (MIC „XETR“) are subject to be cleared at the Preferred CCP.

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CCP**



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II. We, the Exchange Participant and the Clearer, hereby confirm that FWB transactions shall be settled on the following settlement account(s):

Nomination of the member default settlement account: _____

○ **The following Settlement Accounts are additionally requested (optional)*:**

1.		2.		3.	
4.		5.		6.	
7.		8.		9.	
10.		11.		12.	
13.		14.		15.	

* The member default settlement account will be chosen automatically for the settlement of trades, if the respective trader has no explicitly assigned settlement account(s) from the table shown above.

○ **No additional Settlement Accounts are requested.**

III. We, the Exchange Participant, the Clearer and the Preferred CCP, hereby confirm that the Exchange Participant is authorized to conclude trades at Frankfurt Stock Exchange in the name of the Clearer - and the Clearer is authorized to clear these trades at the Preferred CCP.

IV. We, the Exchange Participant and the Preferred CCP, hereby confirm that we immediately inform Frankfurt Stock Exchange about any change in the relationship to the Clearer / Preferred CCP.

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Exchange Participant

Full name
(in block letters)

E-Mail

Date and Place

Authorized signature

Full name
(in block letters)

E-Mail

Date and Place

Authorized signature

Clearer

Full name
(in block letters)

E-Mail

Date and Place

Authorized signature

Full name
(in block letters)

E-Mail

Date and Place

Authorized signature

Preferred CCP

Full name
(in block letters)

E-Mail

Date and Place

Authorized signature²

Full name
(in block letters)

E-Mail

Date and Place

Authorized signature²

² With this signature, the Preferred CCP confirms that above signatories are authorized to sign for the Clearer. Deutsche Börse AG will not perform a verification of the Clearer's signatures.