

Application to change a Clearing Relation and / or a settlement account at the 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 _____

Contact Person

First name / Last name

Telephone _____ Fax _____

E-Mail _____

Change requested for following environment:

- Simulation
- Production

**Exchange Participant
Member ID**

--	--	--	--	--	--

Application to change a Clearing Relation and / or a settlement account at the FWB® Frankfurter Wertpapierbörse (the Frankfurt Stock Exchange) with a Preferred CCP

I. We, the Exchange Participant at the Frankfurt Stock Exchange, herewith apply to change our clearing relation at the Preferred CCP for the clearing of FWB transactions¹

Preferred CCP: Cboe Clear Europe N.V.

The change shall take place effective _____ after close of business.
(dd/mm/yyyy)

Deliveries of transactions concluded under the current clearing relation will also be fulfilled under the current clearing relation.

The clearing relation shall be changed from the current Clearer:

Name of the current Clearer: _____

Preferred CCP Clearer-ID at FWB®:

--	--	--	--	--	--

to the following Clearer at the Preferred CCP:

To be filled by the future Clearer:

Future Clearer

Name of the Clearer

Address 1 _____ Street No _____

Address 2 _____

Zip Code _____ City _____

Country _____

LEI _____

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

**Application to change a Clearing Relation
and / or a settlement account at the FWB®
Frankfurter Wertpapierbörse (the Frankfurt
Stock Exchange) with a Preferred CCP**



**DEUTSCHE BÖRSE
CASH MARKET**

Contact Person

First name / Last name

Telephone

Fax

E-Mail

KV-Number of the future Clearer:

--	--	--	--	--

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

Yes - Clearing Member ID at Eurex Clearing AG:

--	--	--	--	--	--

No

II. We, the Exchange Participant and the future 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 future 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 future Clearer - and the future 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.

**Application to change a Clearing Relation
and / or a settlement account at the FWB®
Frankfurter Wertpapierbörse (the Frankfurt
Stock Exchange) with a Preferred CCP**



**DEUTSCHE BÖRSE
CASH MARKET**

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

Future 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 future Clearer. Deutsche Börse AG will not perform a verification of the Clearer's signatures.