



**To:**

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

by email: client-porting@eurex.com

**From:**

Legal Name: \_\_\_\_\_

Member ID: \_\_\_\_\_

Date: \_\_\_\_\_

**Replacement Clearing Agent Declaration with respect to the Clearing Agent Replacement Requirements for Authorised Managers**

We, \_\_\_\_\_ (Member ID: [\_\_\_\_]) refer to all ISA Direct Standard Agreements (each a “**Relevant Standard Agreement**”) established between Eurex Clearing AG and all Relevant Funds and/or Relevant Fund Segments, as listed in the Annex to this notice (each a “**Relevant Fund**”), for which we act as Authorised Manager.

We hereby make the following declaration in order to fulfil the Clearing Agent Replacement Requirement pursuant to Chapter I Part 6 Subpart A Number 11.2.3 (a) (ii) of the Clearing Conditions acting on behalf of and for the account for each of the Relevant Funds:

We acknowledge, with respect to all ISA Direct Transactions under each Relevant Standard Agreement, to be bound by the provisions of the Clearing Agreement in the form appended to the Clearing Conditions as Appendix 10, unless such Clearing Agreement(s) has or have already been entered into.

We further acknowledge that we will acting on behalf of and for the account for each of the Relevant Funds, no later than five (5) Business Days after the end of the Replacement Period, enter into a Clearing Agreement in the form appended to the Clearing Conditions as Appendix 10 with Eurex Clearing AG, unless such Clearing Agreement(s) has or have already been entered into.

Capitalised terms used in this confirmation but not defined herein have the same meaning given to them in the Clearing Conditions.

\_\_\_\_\_  
(signature)

\_\_\_\_\_  
(signature)

\_\_\_\_\_  
(printed name)

\_\_\_\_\_  
(printed name)

\_\_\_\_\_  
(title)

\_\_\_\_\_  
(title)

