

**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: \_\_\_\_\_

## **Declarations of the ISA Direct Clearing Member with respect to the Clearing Agent Replacement Requirements**

We, \_\_\_\_\_ Member ID: \_\_\_\_\_) refer to the ISA Direct Standard Agreement (Pool ID: \_\_\_\_\_) (the “**Relevant Standard Agreement**”) entered into between Eurex Clearing AG and us.

We hereby make the following declarations in order to fulfil the following Clearing Agent Replacement Requirements:

**1. Declaration pursuant to Chapter I Part 6 Subpart A Number 11.2.3 (a) (ii) of the Clearing Conditions:**

We acknowledge, with respect to all ISA Direct Transactions under the Relevant Standard Agreement, to be bound by the provisions of the ISA Direct Clearing Agreement (Appendix 10), unless such ISA Direct Clearing Agreement has already been entered into between Eurex Clearing AG, the Replacement Clearing Agent and us.

We further acknowledge that we will, no later than five (5) Business Days after the end of the Replacement Period, enter into an ISA Direct Clearing Agreement with Eurex Clearing AG and the Replacement Clearing Agent, unless such ISA Direct Clearing Agreement has already been entered into.

**2. Declaration pursuant to Chapter I Part 6 Subpart A Number 11.2.3 (a) (iv) of the Clearing Conditions:**

Finally, we undertake to Eurex Clearing AG that, without undue delay following the Replacement, we will provide Eurex Clearing AG with sufficient Eligible Margin Assets to cover any shortfall in ISA Direct Margin and ISA Direct Variation Margin with respect to all ISA Direct Transactions under the Relevant Standard Agreement.

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



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(signature)

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(signature)

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(printed name)

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