

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

by email: [client-porting@eurexclearing.com](mailto:client-porting@eurexclearing.com)

**From:**  
Legal Name: \_\_\_\_\_  
Member ID: \_\_\_\_\_  
as Replacement Clearing Member

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

### Declarations on the fulfilment of certain Porting Requirements – ISA

Dear Sir/Madam,

it is our intention to act as Replacement Clearing Member<sup>1</sup> for each of the following Disclosed Direct Clients (each a "**Relevant Disclosed Direct Client**") listed in the Annex.

We hereby make the following declarations to fulfil the following Porting Requirements for ISA pursuant to Chapter I Part 4 Number 10.4 of the Clearing Conditions:

#### 1. Confirmation pursuant to limb (B) of the Porting Requirements

We confirm to Eurex Clearing AG that each Relevant Disclosed Direct Client has designated, and has taken all necessary steps to allow, us to act as its future Clearing Member in respect of the ISA Transactions under the ISA Standard Agreement established between Eurex Clearing AG and the Transferor Clearing Member with respect to such Relevant Disclosed Direct Client (each a "**Relevant ISA Standard Agreement**").

#### 2. Declaration pursuant to limb (C) of the Porting Requirements

We further undertake to Eurex Clearing AG that, immediately following the Transfer, we will provide Eurex Clearing AG with sufficient Eligible Margin Assets to cover any shortfall in Margin and Variation Margin in respect of all ISA Transactions under each Relevant ISA Standard Agreement (or, if following such Transfer, the ISA Transactions shall constitute Omnibus Transactions, any shortfall in Omnibus Margin and Omnibus Variation Margin).

_____ (signature)	_____ (signature)
_____ (printed name)	_____ (printed name)
_____ (title)	_____ (title)

<sup>1</sup> Unless context requires otherwise, capitalised terms used in this declaration but not defined herein have the meaning given to them in the Clearing Conditions of Eurex Clearing AG ("**Clearing Conditions**").

## Annex to the Declarations on the fulfilment of certain Porting Requirements – ISA

<b>Legal name of the Relevant Disclosed Direct Client</b>	<b>Member ID (if any) of the Relevant Disclosed Direct Client or transaction account number, if no Member ID is available</b>