

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

by email: client-porting@eurexclearing.com

From:
Legal Name: _____
Member ID: _____
as Replacement Clearing Member

Date: _____

Declarations on the fulfilment of certain Porting Requirements – ECM (NOSA)

Dear Sir/Madam,

it is our intention to act as Replacement Clearing Member¹ with respect to the NOSA UDC Transaction Accounts Group(s) listed in the Annex.

We hereby make the following declarations to fulfil the following Porting Requirements for ECM (NOSA) pursuant to Chapter I Part 2 Subpart C Number 8.4 of the Clearing Conditions:

1. Declaration pursuant to limb (iii)(a) of the Porting Requirements

We hereby confirm that all Undisclosed Direct Clients have designated, and have taken all necessary steps to allow, us to act as their future Clearing Member in respect of the Omnibus Transactions under the Omnibus Standard Agreement established between Eurex Clearing AG and the Transferor Clearing Member with respect to such Undisclosed Direct Clients (each a “**Relevant Omnibus Standard Agreement**”).

2. Declaration pursuant to limb (iii)(b) of the Porting Requirements

We attach a list of all Transactions comprised in the relevant NOSA UDC Transaction Accounts Group to this declaration.

3. Declaration pursuant to limb (iv) 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 Omnibus Transactions under each Relevant Omnibus Standard Agreement.

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

¹ 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**”).

