

Claim for Contractual Penalty from ECAG for late Deliveries of Shares and Other Securities on Dividend Record Dates

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	* Company name							
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	* Postal code * Town/city							
	* Country							
	* First name and surname							
	* Phone * Fax							
	* E-mail							
	* Eurex Clearing Member ID							
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We herewith claim payment of a contractual penalty for late deliveries of Shares and Other Securities on which dividend or bonus payments were payable, in accordance with Chapter V Part 2 Number 2.2.1 Paragraph (6) (b) or Chapter IX Part 2 Number 2.6.4 of the Clearing Conditions.

As far as Eurex Clearing AG has paid to us a relevant contractual penalty, we shall not assert damages up to the amount of the penalty.

Information obligatory for Clearing Member:

A. General Information

- Dividend Record Date _____
- ISIN of Shares or Other Securities not duly delivered _____
- Number of Shares or Other Securities not duly delivered _____

B. Contractual Penalty

- Amount of Net Dividends
(in the currency of dividends paid) _____
- Amount of Contractual Penalty
(15 % of Amount of Net Dividend and at least EUR 5,000 or
referenced amounts in other currencies) _____

_____ * _____ * _____
 Date Place Stamp and signature of the CM (name in block capitals)