

## Annex ./3

**CCP Austria Abwicklungsstelle  
für Börsengeschäfte GmbH ("CCP.A")**

Strauchgasse 1-3

A – 1010 Vienna

### Bankgarantie

for the benefit of CCP.A pursuant to the "Rules for the Clearing through CCP Austria (CCP.A Clearing Rules)"

Ladies and Gentlemen,

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(Corporate Name and Seat of Credit Institution)

as guarantor hereby unconditionally and irrevocably undertakes, as security for the settlement of any obligations and liabilities of

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(Corporate Name and Seat of Exchange Member)

as Participating Clearing Member pursuant to the CCP.A Clearing Rules, to pay the requested amount of up to

Euro

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(in words: \_\_\_\_\_ )

upon first written demand by CCP.A, at the latest to be issued and sent on DD.MM.YYYY as well as sent in advance via fax (fax no.....) on that day. Payment shall however take place only upon receipt of the original of the written demand, waiving any objections and defenses and without examination of the underlying legal ground or legal relationship, to an account named by CCP.A.

Non-exclusive place of jurisdiction shall be Vienna. This guarantee shall be governed by, and shall be interpreted in conformity with, Austrian substantive law.

After termination of your contractual relationship with the Participating Clearing Member and complete settlement of the obligations arising thereunder, you will return this guarantee to us. Notwithstanding this, the guarantee shall lapse in any event in case the written demand has not been issued – as determined above – and sent to us in advance via fax (fax no.....) by DD.MM.YYYY [*expiry date*].

Kind regards,

\_\_\_\_\_  
(Corporate Name and Seat of Credit Institution)

\_\_\_\_\_  
(Place, Date)  
  
\_\_\_\_\_  
(Corporate Signature)