

EUREX®: BACKOFFICE – USER REGISTRATION
REGISTRATION OF USERS
WITHOUT TRADING SPECIFIC AUTHORIZATION IN EUREX®



This English translation of the authentic German text serves merely information purposes. In the event of a dispute the German text shall prevail!

Please note that only duly completed, well readable and correctly signed forms with original signatures can be accepted. In any case, the original signed form has to be sent with postal mail although you have sent it ahead per fax or electronic mail.

An die
 CCP Austria Abwicklungsstelle
 für Börsengeschäfte GmbH
 Strauchgasse 1-3
 1010 Wien
 AUSTRIA

Exchange Member:
 (full name of company and location/branch)

BACKOFFICE SIMULATION

<input type="checkbox"/> (1) SET UP	<input type="checkbox"/> (2) DELETION	EUREX® - Member-ID:	1	2	3	4	5

As specified we kindly ask for the below mentioned users in the clearing system Eurex®

- (1) to be set up as authorized respectively
 (2) to be deleted

6	7	8	9	10	11		
USER-ID						NAME, FIRST NAME (BLOCK LETTERS)	SIGNATURE OF USER
PHONE / FAX / E-MAIL							

USER AUTHORIZATION FOR SET UP	ONLY FOR INTERNAL USE OF CCP.A
<p><u>User type (without trading specific authorization)</u></p> <p><input type="checkbox"/> GCM / DCM Back Office User or</p> <p><input type="checkbox"/> NCM / Back Office User or</p>	<p><u>Certificate</u></p> <p><input type="checkbox"/> CCP.A certificate</p> <p><input type="checkbox"/> Eurex® Frankfurt Certificate</p> <hr/> <p><input type="checkbox"/> Aktiv mit (Datum Setup):</p> <p><input type="checkbox"/> Aktiv bis (Datum Löschung):</p> <hr/>
<p>Template (copy of existing user ID): _____</p>	

Any changes have to be notified immediately to CCP.A !

place, date **legally binding signature(s) of the clearing member** / **legally binding signature(s) of the exchange member**
 (according to the list of authorised signatures with printed name(s) and corporate seal)