

**INFORMATION RELATED TO AGRICULTURAL COMMODITY DERIVATIVES
SECTION**

ANNEX B.654B

SETTLEMENT OF THE CONTRACT

**CASSA DI COMPENSAZIONE
E GARANZIA SPA**

AREA C&S

Fax: 06.323.95.241

C.c. **Receiving Member**

.....
.....

Re: Settlement of the contract

Pursuant to Article B.6.5.4, paragraph 7 of the Instructions, the Member

☐ General ☐ Individual

(select the kind of membership at the Agricultural Commodity Derivatives Section and indicate the Company Name, Member's code and Mnemonic code)

Member's code: Mnemonic code:

on behalf of the Trading Client:

(if the communication regards a Trading Client, indicate the relative Company name, Member's code and Mnemonic code)

Member's code: Mnemonic code:

delivering Member within the following matching:

				RECEIVING MEMBER			
Matching Number	Account	Sub-account	Number of delivery positions	Company Name	Member Code	Account	Sub-account

informs of the successful settlement of the contract.

For any clarification, please contact:

Name and surname:

Phone:

E-mail:

Place and date:

The Member
Stamp and Signature

Mod. Agrex06