

**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