SUB-ACCOUNTS

**ANNEX B.217D**

**INFORMATION OF THE CLIENT'S CONTRACTUAL DELIVERY POSITIONS**

**CASSA DI COMPENSAZIONE E GARANZIA SPA**
AREA C&S
Fax: 06.323.95.241

**Oggetto:**     **Clients' contractual delivery positions**

Pursuant to Article B.2.1.7, paragraph 3 of the Instructions, the Member

☐ General     ☐ Individual     ☐ Trading Client     ………….……………………………........,

*(select the kind of membership at the Agricultural Commodity Derivatives Section and indicate the Company Name)*

Members code: …………………….     Mnemonic code: ……………………

states that the current net position in Client account, equal to n. ……………….… positions
☐ Long  ☐ Short,

*(indicate the number of net open positions in Client account and tick the box for the type of positions, long or short)*

is composed by the positions of the following clients:

| Number of Long Positions[1] | Number of Short Positions[1] | Number of Short Covered Positions[2] | Client[3] (Name and Surname or Company name) | Tax Code[4] | VAT[4] | Sub-account Code[5] | Client Code[6] |
|---|---|---|---|---|---|---|---|
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For any clarification, please contact:

Name and surname: ………………………………………………………………………………

Phone:             …………………………………………………….

E-mail:             …………………………………………………….

Place and date: ………………………………                              The Member
                                                                                     Stamp and Signature

**Instructions for filling in the form:**
1 Indicate the number of long or short positions of the client;
2 In the presence of short positions, indicate the number of the short covered positions (guaranteed by a storage certificate);
3 Indicate the name and surname (if an individual) or the company name (if legal person) of the client;
4 Indicate the Tax Code (if an individual) or VAT (if legal person) of the client;
5 Indicate the four-character alphanumeric code related to the subaccount of the Client account where the positions of the client are registered, or where you want that CC&G will register the positions of the client.6 Indicate the client code related to the subaccount.

**Mod. Agrex02**

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