

**INFORMATION RELATED TO AGRICULTURAL COMMODITY DERIVATIVES
SECTION**

ANNEX B.653A

**DELIVERY POSITIONS SUBJECT TO THE FIRST PHASE OF ALTERNATIVE
DELIVERY**

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

Re: Delivery positions subject to the first phase of alternative delivery

Pursuant to Article B.6.5.3, paragraph 1 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)

informs that n. delivery positions will be subject to alternative delivery between the following counterparties:

DELIVERING MEMBER				
Member Code	Mnemonic Code	Company Name	Account	Sub-account

RECEIVING MEMBER				
Member Code	Mnemonic Code	Company Name	Account	Sub-account

For any clarification, please contact:

Name and surname:

Phone:

E-mail:

The Member
Stamp and Signature

Place and date:

Mod. Agrex03