

**INFORMATION RELATED TO AGRICULTURAL COMMODITY DERIVATIVES
SECTION**

ANNEX B.652

COVERING OF SALES POSITIONS

Tick the appropriate box:

- ☐ First communication for the Futures expiry indicated below
- ☐ Cancels and replaces a previous communication

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

Re: Covering of sales positions

Pursuant to Article B.6.5.2 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:

informs that, concerning the Futures expiry, the storage certificate in his possession guarantees the coverage of sales positions for the maximum amount indicated below:

| Account | Subaccount | Maximum number of sales positions covered | Site of deposit and of delivery |
|---------|------------|-------------------------------------------|---------------------------------|
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For any clarification, please contact:

Name and surname:

Phone:

E-mail:

The Member
Stamp and Signature

Place and date:

Mod. Agrex01