

REPO ONBOARDING FORM (Category C)

Bond Section for the Wholesale Markets

We refer to the Request of Service, General Condition Part I and Part II, the Minimum Provisions and the Outline Agreements (jointly, the "**Membership Agreements**") and Euronext Clearing Rules and Instructions (hereinafter jointly the "**Regulations**"), currently in force between Euronext Clearing and your company in relation to Bond Section for MTS Market and BrokerTec (the "**Wholesale Markets**"). Terms and expressions used in this document shall have the meaning given to them in the Membership Agreement and/or in the Regulations where relevant, unless otherwise defined herein.

We undersigned _____ (hereinafter "**Clearing Member**")
admitted to Bond Section of Cassa di Compensazione e Garanzia S.p.A. ("**Euronext Clearing**")
hereby,

ACCEPTS AND/OR DECLARES THAT

- it has assessed that the clearing agreements with its Clients are compliant with the Mandatory CCP provisions as per Article B.1.1.-bis and/or Article B.1.2.3-bis of the Instructions (as applicable);
- it has assessed that the mandates with its Settlement Agents are compliant with Article B.1.1.6-bis of the Instructions;
- that any reference to the "*Fixed Income Sections*" in the General Conditions Part II, Part 4, shall now exclusively refer to the following retail markets: MOT Market, Euronext Access Milan and Hi-MTF;
- it will be required to update the Account Structure Form to reflect the onboarding of each new Client.

Any modification to the information already provided to Euronext Clearing in relation to the Clearing Services in the Bond Section must be sent in advance in respect of the relevant effective date thereof to Euronext Clearing.

Place and date:

(Signature of the Legal/Contractual Representative of the **Clearing Member**)

Pursuant to and for the purposes of Articles 1341 and 1342 of the Italian Civil Code, the Clearing Member expressly accepts the following provisions of the **Instructions to Euronext Clearing Rules**: Art. B.1.1.1-ter, par. 5 (CCS Infrastructure activation for Clearing Members active on the Bond Section), Art. B.3.3.2, par. 10 (Handling of Financial Instruments for BITA Sections), Article B.3.3.2-bis, par. 9, (Handling of Financial Instruments for the Euronext Equity and Euronext Derivatives Sections), Art. B.3.3.9, par. 4, 8 and 9 (Handling of Collateral in Financial Instruments by way of Triparty Collateral Management Tool).

(Signature of the Legal/Contractual Representative of the **Clearing Member**)



Onboarding Department at the following address: CCP-membership@euronext.com