

Request for Services

To be returned with supporting documentation as requested in the Annexes, digitally signed, to the Euronext Clearing Membership & Onboarding Department at the following address: ccp-membership@euronext.com

Terms and expressions used in this Request for Services shall have the meaning given to them in the General Condition Part I and Part II ("**Membership Agreement**") and/or in the Euronext Clearing Regulations and Instructions to Euronext Clearing Rules (together, the "**Regulations**") where relevant.

Customer Data

Name/Corporate name(hereinafter, the "**Customer**")

Belonging to (name of group)

Registered office in (Country).....

Address

Post code.....

Telephone.....

Typology of Customer:

- ☐ Bank or Investment Firm
- ☐ Other entity (included within the subjects identified under the Rules governing the services indicated below).....

First name and family name of the Legal Representative

Email Address

By signing this Request for Services, the Customer requests that Euronext Clearing supplies the following Service(s) [tick the appropriate box(es)]:

- ☐ **Clearing and Guarantee Service in the Equity Section** in the capacity of
- ☐ General Clearing Member
 - ☐ Individual Clearing Member
- ☐ **Clearing and Guarantee Service in the Financial Derivatives Section** in the capacity of
- ☐ General Clearing Member
 - ☐ Individual Clearing Member
- ☐ **Clearing and Guarantee Service in the Soft Commodity Derivatives Section** in the capacity of
- ☐ General Clearing Member
 - ☐ Individual Clearing Member
- ☐ **Clearing and Guarantee Service in the Bond Section** in the capacity of
- ☐ General Clearing Member
 - ☐ Individual Clearing Member
 - ☐ Trading Client admitted to the Fixed Income Sections¹

¹ Only applicable to any Trading Client to be admitted to MOT Market, Euronext Access Milan and Hi-MTF and to any Trading Client, whose General Clearing Member is onboarded on the old clearing infrastructure (i.e. LCS infrastructure).

- ☐ **Clearing and Guarantee Service in the ICSD Bond Section** in the capacity of
 - ☐ General Clearing Member
 - ☐ Individual Clearing Member
 - ☐ Trading Client admitted to the Fixed Income Sections
- ☐ **Power Derivatives Section** in the capacity of
 - ☐ General Clearing Member
 - ☐ Individual Clearing Member

Applicable provisions

Each Service, as requested above, shall result, upon Euronext Clearing's acceptance by means of a written communication to the Customer, which shall also specify the day on which Euronext Clearing will begin to supply the Service(s) to the Customer, in as many separate and independent legal relationships as the Services requested and supplied.

This Request for Services and the legal relationships deriving from it shall be governed, pursuant to Articles 1341 and 1342 of the Italian Civil Code, by the General Conditions Part I and Part II and the Annexes issued by Euronext Clearing which the Customer accepts in full, having read and understood them on Euronext Clearing's website.

Both parties acknowledge that the applicable law on data protection (legislative decree No. 196/2003 as modified by the EU General Data Protection Regulation No 679/2016) shall apply only to personal data.

The Customer confirms it has read and understood the Privacy Policy published on Euronext Clearing's website at the link: [About us/Legal Data/Privacy](#).

The Customer, having read the Privacy Policy provided by Euronext Clearing as data controller, confirms that it has made available the Privacy Policy to the Contract Representative/s and to its employees and/or officers whose personal data are provided herein or within the reserved area accessible through Euronext Clearing's website.

(Date)

(Signature of the Legal Representative)

(First name and family name)

Pursuant to and for the purposes of Articles 1341 and 1342 of the Italian Civil Code, the Customer expressly accepts:

- the following provisions of the **General Conditions Part I**: Art. 3 (Obligations and performance of Euronext Clearing), Art.4 (Obligations of the Customer), Art. 6 (Communications), Art. 7 (Amendments of the General Conditions and the Annexes), Art. 8 (Liability), Art. 10 (Fees), Art. 11 (Duration of the Contract and withdrawal), Art. 12 (Express termination clause), Art. 13 (General Provisions), Art. 14 (Disputes and compulsory arbitration), Art. 15 (Applicable Law and jurisdiction);
- the following provisions of the **General Conditions Part II**: Art. 5 (Obligations of the Customer of the Clearing and guarantee service), Art. 7 (Suspension from execution of the Clearing and guarantee service, its termination and default procedures), Art. 8 (Technological Infrastructure);
- the following provisions of the **Euronext Clearing Regulations**: Art. B.2.1.2, par. 7 and 11 (Requirements for membership of the System), Art.B.2.2.1 (Failure to maintain requirements and restoration methods), Art. B.2.2.2 (Suspension), B.2.3.3 (Suspension on request of the Clearing member of the Trading Client admitted to the Fixed Income Sections), Art. B.2.2.4 (Exclusion), Chapter B.2.3 (Relations between General Clearing Members and Trading Clients), Art. B.3.1.1, par. 2 and 3 (Effects of concluded operations), Art. B.4.1.3 (Additional Intraday Margins), Art. B.4.2.4 (Withdrawal and exclusion following the request of establishment of a new Default Fund), Art. B.6.1.1 (Default of Members), Art. B.6.2.1 (Default of a Clearing Member), Art. B.6.2.2 (Default of Trading Clients), B.6.2.2 bis (Default of the Special Clearing Member or its service termination), Art. B.6.2.1-undecies – (Specific liquidation procedure applied to Position in Delivery of the Soft Commodity Derivatives Section), Art. B.6.2.1 - sexies (Auction), Art. B.6.2.3 (Costs for management of default procedures of a Clearing Member), Art. B.7.1.1 (Service Closure Procedure);
- the following provisions of the **Instructions to Euronext Clearing Rules**: Art. B.1.1.1, par. 4 and 5 (Requirements for Clearing Members for Fixed Income Sections), Art. B.1.1.1-ter, par. 5 (CCS Infrastructure activation for Clearing Members active on the Bond Section), Art. B.1.1.2, par. 2 and 5 (Requirements for Trading Clients admitted to Fixed Income Sections), Art. B.1.1.6

(Relationship with Settlement Agent of the Fixed Income Sections), Art. B.1.1.6-bis (Relations with the Settlement Agent (excluding Fixed Income Sections), Art. B. 1.2.2 (Suspension of Trading Clients admitted to Fixed Income Sections and request to halt registration of Positions for Trading Clients), Art. B.2.1.0 bis (Posting rules and transfer of Positions), Art. B.2.1.4 (Transfer of Positions relating to 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), Art. B.7.1.1 (Management of Failed Positions in the Bond Section and Bond ICSD Section), Art. B.7.1.3 (Execution of the Buy-In procedure), Art. B.7.1.4 (Buy-In procedure for Failed Contractual Positions of Special Clearing Member), Art. B.7.4.1 (Sell-Out procedure), Article B.7.2.1 (Management of Failed Positions for Equity Section).

(Date)

(Signature of the Legal Representative)

(First name and family name)