

# 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](mailto: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 Fixed Income Section** in the capacity of

General Clearing Member

Individual Clearing Member

**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.

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(Date)

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(Signature of the Legal Representative)

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(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.2.2.1 (Failure to maintain requirements and restoration methods), Art. B.2.2.2 (Suspension), Art, B.2.2.3 (Effects of suspension), , Art. B.2.2.4 (Exclusion), Art. B.2.3.1 (General Clearing Member – Trading Client Agreement), Art. B.2.3.3 (Request by the Clearing Member to halt registration of Positions pertaining to the Trading Clients), Art. B.2.3.4 (Withdrawal from the agreement), Art. B.3.1.1, par. 2 and 3 (Effects of concluded operations), 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.6.2.1-septies (Mandatory Participation in auction and preparedness), 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.7.1.1 (Service Closure Procedure);
- the following provisions of the **Instructions to Euronext Clearing Rules**: Art. B.1.1.1, par. 7 (Requirements for Clearing Members ), Art. B.1.1.2, par. 5 (CCS Infrastructure activation for Clearing Members active on the Fixed Income Section), Art. B.1.1.6 (Relations with the Settlement Agent), Art. B.1.2.2 (Request to halt registration of Positions for Trading Clients), Article B.3.3.2, par. 9 (Handling of Financial Instruments), Art. B.3.3.7, par. 4 and 8 (Handling of Collateral in Financial Instruments by way of Triparty Collateral Management Tool), Article B.7.2.1 (Management of Failed Positions).

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(Date)

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(Signature of the Legal Representative)

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(First name and family name)