

**NO. 2 MILLING WHEAT FUTURES CONTRACT QUOTED IN EUROS**

**NOTICE OF PERFORMANCE**

Matching number: \_\_\_\_\_  
 (assigned by Euronext Clearing)  
 Date: \_\_\_\_\_

selling Clearing Member: \_\_\_\_\_

Selling Clearing Member's Client: \_\_\_\_\_

buying Clearing Member: \_\_\_\_\_

Buying Clearing Member's Client: \_\_\_\_\_

Expiry: \_\_\_\_\_

Approved Silo: \_\_\_\_\_

Number of lots: \_\_\_\_\_

The Delivery Notice of the Expiry month of \_\_\_\_\_, referenced above, involving \_\_\_\_\_ tonnes of N°2 Milling Wheat futures contract quoted in Euros at the price of EUR \_\_\_\_\_ per tonne net.

**Delivery mode selection:**

Guaranteed Delivery Procedure

- in accordance with Euronext Clearing's Guaranteed Delivery Procedure
  - the contract was duly performed, or
  - the contract was partially performed for \_\_\_\_\_ tonnes,

Alternative Delivery Procedure (ADP)

- in accordance with a commercial contract, also known as the Alternative Delivery Procedure

This Notice of Performance will entail the release and return of the Margins for the buying Clearing Members and selling Clearing Members. It discharges Euronext Clearing from any obligations and terminates the Euronext Clearing Guarantee of final settlement of Position in Delivery.

Identity of the Clients of Clearing Members (to be specified in case of partial performance):

Selling Clearing Member's Client	Quantity	Buying Clearing Member's Client	Quantity
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....

Date:

Date:

Date:

Signature and seal of the  
selling Clearing Member

Signature and seal of the  
buying Clearing Member

Signature and seal  
of the Approved  
Silo

**This Notice of Performance shall be returned to Euronext Clearing, with the signatures and seals of the buying Clearing Member, selling Clearing Member and Approved Silo.**

- **In case of Alternative Delivery Procedure:** at the latest on the second Trading Day following the Expiry Day (D+2) at 19:30.
- **In case of Guaranteed Delivery Procedure involving a physical withdrawal of the goods from the Approved Silo's premises:** upon full completion of the loading and upon full payment of the goods and at the latest on the first business day of the month following the Delivery Month at 17:00.
- **In case of Guaranteed Delivery Procedure involving a physical withdrawal of the goods from the Approved Silo's premises and for which an extension of the Delivery Period has been duly granted by Euronext Clearing:** upon full completion of the loading and upon full completion of the payment of the goods and no later than on the next coming business day following the last day of the extended Delivery Period (i.e. at the latest on the 9th calendar day of the month following the Delivery Month or the next coming business day if the 9th calendar day is not a business day).
- **In case of Guaranteed Delivery Procedure involving an in-silo resale transaction:** upon full payment of the goods and before the execution of such in silo resale transaction and at the latest on the first business day of the month following the Delivery Month.