

RAPSEED FUTURES CONTRACT

NOTICE OF PERFORMANCE

Matching number: _____
(assigned by Euronext Clearing)

Date: _____

Buying Clearing Member: _____

Buying Clearing Member’s Client: _____

Selling Clearing Member: _____

Selling Clearing Member’s Client: _____

Expiry: _____

Delivery port: _____

Loading point: _____

The Delivery Notice for the Expiry month of _____, referenced above, involving _____ tonnes of rapeseed from the rapeseed futures contract at the FOB price, stowed, 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)

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

This receipt of such Notice of Performance triggers the release and return of the Margins to 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.

Date: _____

Date: _____

Signature and seal of the selling Clearing Member

Signature and seal of the buying Clearing Member

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

- ***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:*** after the full payment of the goods (i.e. after payment of the final invoice)