

THIS TEMPLATE STORAGE CERTIFICATE MAY ONLY BE USED IN THE EVENT OF UNAVAILABILITY OF THE EURONEXT INVENTORY MANAGEMENT SYSTEM (EIM SYSTEM)

N°2 MILLING WHEAT FUTURES CONTRACT QUOTED IN EUROS

“EUROPEAN UNION” ORIGIN

STORAGE CERTIFICATE

Reference number: _____
(assigned by the Approved Silo)
Issuance date: _____

Expiry: _____

Delivered by the Approved Silo:

In relation to milling wheat delivered by the selling Clearing Member's Client:

Selling Clearing Member's Client address/contact details:

Selling Clearing Member*(company name): _____

Clearing Member's Address*: _____

We [Approved Silo's entity] certify that the selling Clearing Member's Client [insert name] is holding in our premises, the goods described below:

PRODUCT: N°2 Milling Wheat of European Union origin whose quality conforms with the contract specifications of the N°2 Milling Wheat futures contract issued by Euronext Paris SA;

QUANTITY: _____ tonnes,
i.e., the equivalent of _____ 50 tonnes contracts

This Storage Certificate is issued exclusively in the context of the delivery procedure of the MATIF N°2 Milling Wheat futures contract. It may not be traded, assigned or transferred.

This Storage Certificate can be cancelled at any time via email.

Name, signature and seal of the issuing Approved Silo

***As provided to the Approved Silo by the selling Clearing Member's Client, beneficiary of the Storage Certificate**