

STATEMENT OF AUTHORITY OTC TRANSACTIONS TRADING PARTICIPANT

We, (the <u>Clearing Participant</u>), hereby	Clearing P	Clearing Participant Name				
authorise the Trading Participant, as indicated	Address					
under "full name and address of the Trading Participant", to conclude in our name, Trades	Address					
in all Securities stated in the Regulation	City			Post Code		
Securities, which will be binding on us in accordance with the Clearing Participant	Country					
Agreement and the Clearing Rules.	Country					
This authorisation is limited to Trades with the	following Cla	aring Particinants	as countern	arty:		
This authorisation is innited to trades with the	. Tollowing Cit	caring ranticipants	as counter po	arty.		
☐ Not applicable		Exc	clude Clearin	g Participants as	listed on page 2.	
This authorisation comes into force on (date):						
This authorisation is limited to Trades concluded with the Trading BIC as mentioned under "BIC of Trading Participant". The authority granted by this Statement of Authority may be suspended or terminated by notice to the Trading Participant with immediate effect.						
Notwithstanding the above, we hereby confirm to EuroCCP that they may rely on this Statementof Authority until its suspension or termination will have been confirmed by EuroCCP in accordance with article 5.2.2 of the Clearing Rule Book						
Trac	ding Participa	int Name				
Full name and address of the <u>Trading</u> Add <u>Participant</u> :	ress					
City	,		P	ost Code		
Cou	intry					
BIC of Trading Participant:		BI	C of Clearing	Particinant:		
Sie de Hading Fartierpante						
Date and place of signing by Clearing Particip		D-		f -ii f	receipt by EuroCCP:	
Date a no place of signing by clearing Particip	oant:	Da	ite and place	e or signing for i	receipt by Eurocce:	
Pate: Authorised signature(s) Clearing Participant.		Da	ate:			
Place:		Pla	ace:			
		Au	thorised sig	nature(s) Euro	CCP.	
	Page	e 1 of 2				



This authorisation is limited to Trades with the following Clearing Participants as counterparty:

Name	Name
Address	Address
City Post code	City Post code
Country	Country
Name	Name
Address	Address
City Post code	City Post code
Country	Country
Name	Name
Address	Address
City Post code	City Post code
Country	Country
Name	Name
Address	Address
City Post code	City Post code
Country	Country
Name	Name
Address	Address
City Post code	City Post code
Country	Country