

STATEMENT OF AUTHORITY FOR TP ICAP MARKETS LIMITED
IRELAND

We, (the Clearing Participant), hereby inform you that the Trading Participant, as indicated under "full name and address of the Trading Participant", to conclude in our name trades in all securities in the Regulation Securities, which will be binding on us in accordance with the Clearing Participant Agreement and the Clearing Rules.

☐ TP ICAP MARKETS LIMITED (IMCE)

Clearing Participant Name

Address

City

Post Code

Country

Level of netting requested for Irish **PRINCIPAL** trades in Irish securities. *(Agency trades will never be netted and as such will settle gross)*

☐ No netting
(gross settlement per execution)

☐ Directional netting
(aggregation)

☐ Full netting

Level of netting requested for Irish **AGENCY** trades in Irish securities.

☐ No netting
(gross settlement per execution)

☐ Directional netting
(aggregation)

Full netting not available

Preferred new account number for Irish Agency trades
(default will be next available EuroCCP account)

These trades, when concluded, will be binding on us in accordance with the Clearing Participant Agreement and the Clearing Rules.

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 Statement of Authority until its suspension or termination will have been confirmed by EuroCCP in accordance with chapter 5.2.2 of the Clearing Rule Book.

Trading ParticipantName

Address

City

Post Code

Country

Full name and address of the Trading Participant:

BIC of Trading Participant:

BIC of Clearing Participant:

Date and place of signing by Clearing Participant:

Date:

Place:

Authorised signature(s) Clearing Participant.

Date and place of signing for receipt by EuroCCP:

Date:

Place:

Authorised signature(s) EuroCCP.