

STATEMENT OF AUTHORITY FOR TP ICAP Europe SA

We, (the Clearing Participant), hereby authorise 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.

Clearing Participant Name

LEI Code

This authorisation comes into force on (date):

Cross venue netting across all venues:

YES

NO

☐ all securities in all local home markets

or

☐ all securities for the following local home markets.
(please tick boxes for each individual market)

Austria

Finland

IDR's

Norway

Switzerland

Belgium

France

Italy

Poland

United Kingdom

Czech Republic

Germany

Clearstream
International

Portugal

Spain
(see netting preferences below)

Denmark

Hungary

Netherlands

Sweden

Ireland
(see netting preferences below)

Spanish netting and registration details

Level of netting requested for Trades in Spanish securities and registered in the House account:

Directional Netting

or

Full Netting (excluding strange nets)

Default Registration Name (BIC or COD number)

We accept that securities will be delivered or received in the default Registration Name specified above in case no, incomplete or incorrect additional registration information is provided to Cboe Clear, or if the information is provided after the deadline as specified in the Regulation Settlement. We accept all consequences of incomplete or incorrect registration information and all consequences of the delivery of such information after the deadline as specified in the Regulation Settlement or not in accordance with the delivery details as specified in the Regulation Settlement.

Ireland netting preferences

Level of netting requested for Irish PRINCIPAL trades in Irish securities.				
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

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

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 Cboe Clear that they may rely on this Statement of Authority until its suspension or termination will have been confirmed by Cboe Clear in accordance with the Clearing Rule Book.

Full name and address of the <u>Trading Participant</u> :	Trading Participant Name			
	Address			
	City		Post Code	
	Country			
Lei Code				
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 Cboe Clear:	
Date:	
Place:	

Authorised signature(s) Cboe Clear
