

Declaration of Compliance Form

We, undersigned,

[_____], having its registered office at _____ registered with the _____ Companies Register under number n. _____, represented by _____ duly authorised, (the "Clearing Member")

hereby declare:

1. to have appointed as Settlement Agent by a specific agreement ("the Agreement") in relation to the contracts entered on:

- the Euronext Equity Section and/or
- the Euronext Equity Derivatives Section and/or
- the Euronext Commodity Derivatives Section

a. for the execution of all obligations to be fulfilled in cash arising from the Clearing Member's membership of the System in respect of the Collateral Account(s) communicated to Euronext Clearing according to the Account Structure Form

b. for the execution, at the Settlement Service of the Euronext Section/s as indicated in the Instructions, of the Positions registered in the name of the Clearing Member, in respect of the Delivery Accounts, communicated to Euronext Clearing according to the Account Structure Form;

c. to handle the margins in Financial Instruments, in respect of the Collateral Accounts communicated to Euronext Clearing according to the Account Structure Form;

d. to handle the margins in currencies other than Euro, in respect of the Collateral Account(s) communicated to Euronext Clearing according to the Account Structure Form.

2. that the Agreement is effective and includes the mandatory provisions established in the Euronext Clearing Instructions in the art. B. 1.1.6 - Bis and takes into account the Euronext Clearing Regulation that prevails on the provision of the Agreement in case they are not compatible with them;

3. that the Clearing Member has forwarded to the CCP the Account Structure Form, as well as the relevant power of attorney, pursuant to the relevant Annexes, enabling the CCP to directly instruct the Settlement Agent's accounts;

4. no objection against Euronext Clearing shall be raised, nor shall any claim be made that is based on the performance of the Agreement between the Clearing Member and the Settlement Agent since these parties being bound to settle any dispute on the matter between themselves.

5. The Settlement Agent declares and represents that
Email.....mobile.....is the Representative duly
authorized to manage the relationship with Euronext Clearing.

The terms used herein shall have the same meaning as the definitions contained in Euronext Clearing Regulations.

Made in _____, on _____

The Legal/Contract Representative of the Clearing Member

The Representative of the Settlement Agent (for the purpose of paragraph 5 above)

This form must be digitally signed and returned to the Euronext Clearing Client Services & Onboarding Department at the following address:

ccp-readiness@euronext.com

In case of changes of the information contained in this Form, including the section selected, the Form must be resubmitted to Euronext Clearing.