

# Communication Form – Euronext Legacy Markets

We refer to the Request of Service, General Condition Part I and Part II (“**Membership Agreement**”) and Euronext Clearing Regulations and Instructions (together the “**Regulations**”), currently in force between Cassa di Compensazione e Garanzia S.p.A. (“Euronext Clearing”) and your company. Terms and expressions used in this Form shall have the meaning given to them in the Membership Agreement and/or in the Regulations, unless otherwise defined in this Form.

This Form shall be used by Designated Clearing Members to fulfil the communication obligations concerning the signing of agreements with their Trading Clients and/or Clients (for ISA accounts only).

The ..... (“**Designated Clearing Member**”)

represents that it has in place:

- agreements with Trading Clients that are subject to the application of the Mandatory CCP Provisions provided by Euronext Clearing
  
- agreements with Clients that are subject to the application of the Mandatory CCP Provisions provided by Euronext Clearing (for ISA accounts only)

The Designated Clearing Member also represents that the Mandatory CCP provisions shall be applicable to its contractual relationship with the Clients and/or Trading Clients at least until the transfer of Positions to a different Clearing Member or the termination of the membership to the relevant Section(s).

The Designated Clearing Member undertakes to provide in the Account Structure Form the information requested by Euronext Clearing on Trading Clients and/or Clients (for ISA accounts only) and related numbers and typology of accounts and any subsequent changes to them by updating such Account Structure Form.

The Designated Clearing Member accepts that, in the event of transfer to it of Positions and guarantees, it takes on the role of the Clearing Member from the transfer to him of Positions and guarantees of the Trading Clients and/or Clients (for ISA accounts only). To such purpose, the Designated Clearing Member confirms it has entered into the agreement with Euronext Clearing for the supply of the Service(s).

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Place and date: .....

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(Signature of the Legal/Contractual Representative of the Designated Clearing Member)

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(First name and family name)

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This Communication Form must be digitally signed and returned to the Euronext Clearing Membership Department at the following address: [ccp-membership@euronext.com](mailto:ccp-membership@euronext.com).