

Delegation of Operational Functions Form

We refer to the Request of Service, General Condition Part I and Part II (“**Membership Agreement**”) and Euronext Clearing Regulations and Instructions (hereinafter jointly the “**Regulations**”), currently in force between 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 where relevant, unless otherwise defined in this Form.

We undersigned..... [hereinafter: **Clearing Member**]

hereby delegates to..... [hereinafter: **Trading Member**]

the exercise of one or more function/s detailed in the articles of Instructions mentioned below (tick the appropriate box(s)):

- Request of netting of positions for accounts kept on a gross basis as provided for in Article B.2.1.1bis, paragraph 9;
- Corrections of posting indication and indications of opening/close code pursuant Article B.2.1.1bis paragraph 10;
- Manual Give up requests pursuant article Article B.2.1.3bis;
- Manual Take up acceptance or refusal pursuant to Article B.2.1.3bis;
- Request for Position transfer pursuant Article B.2.1.3ter, paragraph 4;
- Request for early exercise of options pursuant Article B.6.1.1bis;
- Request for Exercise/abandonment of options pursuant Article B.6.1.2bis.

The functions are exercised by the delegated Trading Client admitted to Euronext Legacy Markets through the Technological Infrastructure and are understood as made by the Clearing Member.

The Clearing Member who delegates one or more functions to Trading Member must fill in the connectivity form on behalf of its Trading Member.

The Clearing Member may also:

- authorize Trading Client to access the Reports and Data Files made available through the Technological Infrastructure.

Place and date:

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

(First name and family name)

Place and date:

(Signature of the Legal Representative of the **Trading Client**)

(First name and family name)

This form and where applicable the Annex 1 (for changes of the Trading Client) 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.

Annex 1 to the Delegation of Operational Functions Form**Trading Client change**

The Clearing Member notifies that the Trading Client delegated and empowered to manage the dispositive functions of its behalf according to the Regulations is:

First name and family name

Tel.

Mobile

e-mail

Position held in the Company

In case of changes of the Trading Client shall communicate in advance the details of the new Trading Client at least 2 working days before the effectiveness of his/her replacement.

This delegation revokes and substitutes automatically the powers granted to

(Place and date)

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

(First name and family name)



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