

Request for services

To be returned with supporting documentation as requested in the Annexes, digitally signed, to the Euronext Clearing Membership Department at the following address: ccp-membership@euronext.com

Customer data

Name/Corporate name (hereinafter, the "**Customer**")

Belonging to (name of group)

Registered office in (Country).....

AddressPost code.....

Telephone.....

Typology of Customer:

- Bank or Investment Firm
- Other entity (included within the subjects identified under the Rules governing the services indicated below).....

First name and family name of the Legal Representative

Email Address and Position held in the Company

By signing this Request for Services, the Client requires that Cassa di Compensazione e Garanzia S.p.A. (hereinafter, "**Euronext Clearing**") supplies to the Client the following Service(s) [tick the appropriate box(es)]:

- Clearing and Guarantee Service in the Share Section** in the capacity of
 - General Clearing Member
 - Individual Clearing Member
 - Trading Client

- Clearing and Guarantee Service in the Euronext Equity Section** in the capacity of

- General Clearing Member
- Individual Clearing Member

Clearing and Guarantee Service in the Equity Derivatives Section in the capacity of

- General Clearing Member
- Individual Clearing Member
- Trading Client

Clearing and Guarantee Service in the Euronext Equity Derivatives Section in the capacity of

- General Clearing Member
- Individual Clearing Member

Clearing and Guarantee Service in the Euronext Commodity Derivatives Section in the capacity of

- General Clearing Member
- Individual Clearing Member

Clearing and Guarantee Service in the Bond Section in the capacity of

- General Clearing Member
- Individual Clearing Member
- Trading Client

- Clearing and Guarantee Service in the ICSD Bond Section** in the capacity of
- General Clearing Member
 - Individual Clearing Member
 - Trading Client

The Customer requests that the codes (userID and password) to access the restricted area accessible through Euronext Clearing's website be sent to the following person/s (the name of the Legal Representative can be indicated):

First name and family name (hereinafter, the "**Contract Representative**")

Address Postcode
 Tel. Mobile e-mail

Position held in the Company

First name and family name (hereinafter, the "**Contract Representative**")

Address Postcode
 Tel. Mobile e-mail

Position held in the Company

First name and family name (hereinafter, the "**Contract Representative**")

Address Postcode
 Tel. Mobile e-mail

Position held in the Company

appointing him/her/them as its representative/s for all the Services applied for by the Customer in order to exercise all legal powers, both active and passive, including the power of withdrawal in relation to the establishment and management of the contractual relationship(s) concerning the supply of the Service(s) requested. The Contract Representative/s shall also have the power to delegate to other persons – within the limits allowed by Euronext Clearing – his/their managing powers, except for the power of withdrawal and activation of new Services. The substitution and/or the supplement of the Contract Representative/s shall be communicated by the Legal Representative using the form available on Euronext Clearing's website.

Applicable provisions

Each Service, as requested above, shall result, upon Euronext Clearing's acceptance by means of a written communication to the Customer, which shall also specify the day on which Euronext Clearing will begin to supply the Service(s) to the Customer, in as many separate and independent legal relationships as the Services requested and supplied.

However, from the time the Customer receives the written communication from Euronext Clearing of both the confirmation of receipt of the Request for Services and the codes (userID and password) for accessing the restricted area of Euronext Clearing's website, as well as an invitation to complete the Participation Documentation, the relationship between the Customer and Euronext Clearing shall be governed by the General Conditions and the Annexes issued by Euronext Clearing insofar as they are applicable.

This Request for Services and the legal relationships deriving from it shall be governed, pursuant to Articles 1341 and 1342 of the Italian Civil Code, by the above mentioned documents, which the Customer accepts in full, having read and understood them on Euronext Clearing's website.

Both parties acknowledge that the applicable law on data protection (legislative decree No. 196/2003 as modified by the EU General Data Protection Regulation No 679/2016) shall apply only to personal data.

The Customer confirms it has read and understood the Privacy Policy published on Euronext Clearing's website at the link: [About us/Legal Data/Privacy](#).

The Customer, having read the Privacy Policy provided by Euronext Clearing as data controller, confirms that it has made available the Privacy Policy to the Contract Representative/s and to its employees and/or officers whose personal data are provided herein or within the reserved area accessible through Euronext Clearing's website.

(Place and date)

(Signature of the Legal Representative)

(First name and family name)

Pursuant to and for the purposes of Articles 1341 and 1342 of the Italian Civil Code, the Customer expressly accepts:

- the following provisions of the **General Conditions Part I**: Art. 3 (Obligations and performance of Euronext Clearing), Art.4 (Obligations of the Customer), Art. 6 (Communications), Art. 7 (Amendments of the General Conditions and the Annexes), Art. 8 (Liability), Art. 10 (Fees), Art. 11 (Duration of the Contract and withdrawal), Art. 12 (Express termination clause), Art. 13 (General Provisions), Art. 14 (Disputes and compulsory arbitration), Art. 15 (Applicable Law and jurisdiction);
- the following provisions of the **General Conditions Part II**: Art. 5 (Obligations of the Customer of the Clearing and guarantee service), Art. 7 (Suspension from execution of the Clearing and guarantee service, its termination and default procedures), Art. 8 (Technological Infrastructure);
- the following provisions of the **Euronext Clearing Regulations**: Art. B.2.1.2, par. 7 and 11 (Requirements for membership of the System), Art.B.2.2.1 (Failure to maintain requirements and restoration methods), Art. B.2.2.2 (Suspension), Art. B.2.2.4 (Exclusion), Chapter B.2.3 (Relations between General Clearing Members and Trading Clients), Art. B.3.1.1, par. 2 and 3 (Effects of concluded operations), Art. B.4.1.3 (Additional Intraday Margins), Art. B.4.2.4 (Withdrawal and exclusion following the request of establishment of a new Default Fund), Art. B.6.1.1 (Default of Members), Art. B.6.2.1 (Default of a Clearing Member), Art. B.6.2.2 (Default of Trading Clients), B.6.2.2 bis (Default of the Special Clearing Member or its service termination), Art. B.6.2.1-duodecies – (Specific liquidation procedure applied to Position in Delivery of the Euronext Commodity Derivatives Section), Art. B.6.2.1 sexies (Auction), Art. B.6.2.3 (Costs for management of default procedures of a Clearing Member), Art. B.7.1.1 (Service Closure Procedure);
- the following provisions of the **Instructions to Euronext Clearing Rules**: Art. B.1.1.1, par. 4 and 5 (Requirements for membership as Clearing Members), Art. B.1.1.2, par. 2 and 5 (Requirements for Trading Clients), Art. B.1.1.6 (Relationship with Settlement Agent), Art. B.1.1.6-bis (Relations with the Settlement Agent in respect to Euronext Equity Section and Euronext Derivatives Section), Art. B.2.1.0 bis (Posting rules and transfer of Positions for the

Euronext Equity Section), Art. B.2.1.4 (Transfer of Positions relating to the Cash Section), Art. B.7.1.1 (Management of Failed Positions in the Cash and Derivatives Sections), Art. B.7.1.3 (Execution of the Buy-In procedure), Art. B.7.1.4 (Buy-In procedure for Failed Contractual Positions of Special Clearing Member), Art. B.7.4.1 (Sell-Out procedure), Article B.7.2.1 (Management of Failed Positions for Euronext Equity Section).

(Place and date)

(Signature of the Legal Representative)

(First name and family name)