

Antrag auf Teilnahme am Collateral Fee Incentive Programm



Application for Participation in the Collateral Fee Incentive program

Eurex Clearing AG
Group Client Key Account Management
Clearing

60485 Frankfurt am Main
Germany

Eurex Member Kürzel des Clearing-Mitglieds /
Eurex Member ID of Clearing Member

* Eurex Member ID

Antragsteller (Clearing-Mitglied) / Applicant (Clearing Member)

* Name des antragstellenden Unternehmens / Company name of Applicant

Anschrift / Adress

* Straße / Street * Haus-Nr. / Str. No.

* PLZ / ZIP Code * Ort / Place

* Land / Country

Ansprechpartner / Contact Person

* Vorname / Name

* Nachname / Surname

* Telefon / Phone No. * Fax

* E-Mail / e-mail

1. Der Clearing Member bestätigt hiermit die Teilnahme am Collateral Fee Incentive Programm für folgende Pools.
The Clearing Member applies for participation in the Collateral Fee Incentive program for the following pools.

Name des Collateral Pool/ Name of Collateral Pool

	ETD Collateral Incentive Pool	OTC Collateral Incentive Pool
	ETD Collateral Incentive Pool	OTC Collateral Incentive Pool
	ETD Collateral Incentive Pool	OTC Collateral Incentive Pool

ETD Collateral Incentive Pool is valid for DCs w System Access/
Basic DCs being active in ETD or ETD and OTC Derivatives.

OTC Collateral Incentive Pool is valid for Basic DCs being active
in OTC Derivatives only.

Das Inzentiv wird nur gewährt wenn alle dem Pool zugefügten Teilnehmer teilnahmeberechtigt sind.
Bei Antragsingang bis zum 15. Kalendertag des jeweiligen Monats wird das Inzentiv ab dem Beginn
des folgenden Monats berücksichtigt.

*Incentive will only be granted if all clients assigned to collateral pool are eligible for same incentivation.
Incoming applications until the 15th of the respective month will be considered to grant the incentive
form the beginning of the next month.*

* Datum / Date * Ort / Place

Firmenstempel und autorisierte Unterschrift (Name in
Druckbuchstaben) Company stamp and authorized
signature (Name in captials)

Necessary steps to benefit from collateral fee incentive scheme

- In order to receive collateral fee incentive it is required for clients in gross omnibus segregation to setup a dedicated collateral pool via the Admission Tool and request the setup as 'collateral incentive pool' with the attached form
- Incentive is only valid for collateral pools assigned with clients eligible for same incentivisation

Following graph provides guidance on the possible configuration

