

GCM Authorization for the Execution of Back Office Functions for an NCM



The trading member _____ takes part in trading through EUREX® Vienna as a Non-participating Clearing Member.

The Non-participating Member uses the services of the General Clearing Member _____ that has signed a valid clearing agreement with CCPA.

NCM and GCM have reached a bilateral agreement that regulates the services between NCM and GCM.

Within the scope of the services that the GCM provides to the NCM, the NCM authorizes its GCM to log on into the EUREX® Vienna Clearing Front-end (@x-tract) in the name of the said NCM and to carry out the following activities:

- Trade- and position adjustments
- Give up/Take up
- Account Transfers
- Open/Close adjustments
- Exercises & assignments including the inputting of the execution parameters

To this end, CCPA assigns the GCM the following back office user that GCM may use to log into the EUREX® Vienna Clearing Front-end (@x-tract) in the name of the NCM.

Backoffice User 1: _____

Backoffice User 2: _____

The forms below must be completed and send to CCPA in order for the technical conditions to be established:

- Multi Member User Set Up Application
- Multi Member User Set Up Confirmation

Irrespective of this, the entries into the EUREX® Vienna Clearing Front-end made by NCM via the users assigned to it shall be valid.

Place and date

Signature with corporate seal of the trading member (NCM)

Ort und Datum

Signature with corporate seal of the clearing member (GCM)