



CCP Austria Abwicklungsstelle  
für Börsengeschäfte GmbH

Strauchgasse 1-3  
A-1010 Wien

### **Confirmation of Agreement between General Clearing Member and Non-participating Clearing Member**

We hereby confirm pursuant to Article 7 par. 2 of the "Rules for the Clearing through CCP Austria (CCP.A Clearing Rules)" that an agreement pursuant to Article 7 of the CCP.A Clearing Rules has been entered into by

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(Corporate Name and Seat of Participating Clearing Member)

as General Clearing Member and

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(Corporate Name and Seat of Non-participating Clearing Member)

as Non-participating Clearing Member regarding the clearing of (exchange) transactions in

- CCP-eligible securities )\*
- Options and financial futures contracts )\*

According to this agreement, the General Clearing Member agrees to duly fulfill the (exchange) transactions of the Non-participating Clearing Member executed in trading in CCP-eligible securities and/or in options and financial futures contracts, and to deposit the collateral pursuant to the CCP.A Clearing Rules.

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Place, Date

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Corporate Signature of General Clearing Member

cc: Copy to Non-participating Clearing Member

)\* Please check if applicable.