

(Note: This translation is for information purposes only. The German text shall prevail.)

DECLARATION
regarding the assumption of the function of a Payment Agent
pursuant to the General Terms and Conditions of CCP.A

Hereby

.....
Corporate name and registered office **Payment Agent**

undertakes pursuant to section 17 para. 6 of the General Terms and Conditions of CCP.A to process the payment of the transactions of

.....
Corporate name and registered office **Clearing Member**

as a Clearing Member pursuant to the General Terms and Conditions of CCP.A.

The Payment Agent therefor opened pursuant to section 22 para. 2 fig. a i) one cash account for each clearing currency for clearing cash amounts within the Oesterreichische Nationalbank.

The Payment Agent and Clearing Member acknowledge that any default of the Payment Agent in meeting the obligations of the Clearing Member shall be attributable to the Clearing Member. Such default shall be deemed a default of the Clearing Member pursuant to the General Terms and Conditions of CCP.A.

This declaration shall also be signed by the Clearing Member for the purposes of expressing its consent and agreement.

Place, Date

Corporate Signature **Payment Agent**

Place, Date

Corporate Signature **Clearing Member**