

Suspension | Termination of the Clearing Service Agreement

Securities Market

pursuant to § 19 of the General Terms and Conditions of CCP
Austria

Company name of General Clearing Member

Company name of Non-Clearing Member

Registered office of Non-Clearing Member

Company registration number of Non-Clearing Member

LEI of Non-Clearing Member

Suspension
of the clearing service agreement
pursuant to § 19 (3) GTC
as of

Revocation of suspension
of the clearing service agreement
pursuant to § 19 (2) GTC
as of

Termination
of the clearing service agreement
pursuant to § 19 (9) GTC
as of

Reason (optional):

Place, date

Corporate signature¹ GCM

¹ A manual signature requires the enclosure of a current signature list. A qualified digital signature requires proof of signature authorisation (e.g. in the form of a current extract from the commercial register).

Please note:

- ◆ Transactions concluded by the Non-Clearing Member prior to the suspension shall be cleared by the General Clearing Member in accordance with the General Terms and Conditions.
- ◆ As the Non-Clearing Member does not have an effective clearing service agreement during the temporary suspension, the exchange operating company shall interrupt the relevant trading access of the Non-Clearing Member concerned with immediate effect in accordance with the General Terms and Conditions of the exchange operating company or, in case of imminent danger, by CCPA.