

Börse München
Karolinenplatz 6
80333 München
Germany
Fax +49 89 54904555

Sender (Market Maker)

Name of the company

Address 1

Street No

Address 2

Zip Code

City

Country

VAT-ID No. (EU-countries only)

LEI (Legal Entity Identifier)

Account No.
with Clearstream Banking AG:

Contact person

First name / surname

Phone No.

Fax No.

E-Mail

Settlement Declaration

For the settlement of exchange trades executed by us as market maker on gettex, we confirm existing settlement agreements with the trading participants listed below. The orderly settlement of the transactions with these trading participants in exchange trading on gettex is thus guaranteed.

Name of the company	Member ID (KV with gettex)
Account No with CBF	Valid from (date)
Name of the company	Member ID (KV with gettex)
Account No with CBF	Valid from (date)
Name of the company	Member ID (KV with gettex)
Account No with CBF	Valid from (date)



Settlement Declaration for Transactions in Exchange Trading

The settlement declaration of our settlement institute remains unaffected.

For the market maker
Place and date

Authorised signature
(Name in capitals)