

Börse München
Karolinenplatz 6
80333 München
Germany
Fax no. +49 (0) 89 - 54 90 45 55

Sender (Settlement Institute)

Name of the institute	
Address 1	Street No
Address 2	
Zip Code	City
Country	
Value Added Tax Identification Number (EU-countries only)	
LEI (Legal Entity Identifier)	

Account no. of Settlement Institute
with Clearstream Banking AG:

Contact person

First name / surname	
Phone-No.	Fax-No.
E-Mail	

Settlement Declaration

We, as settlement bank, will carry out, until further notice, the orderly settlement of the transactions in the Exchange Trading at the Munich Stock Exchange on behalf of the Participant stated below:

Name of company	
CBF Account no. (of company)	Valid from (date)

This declaration can be revoked within a period of notice of four weeks. The right for immediate cancellation due to important reasons stays unaffected. The revocation has to be effected in writing or by Telefax to the Participant and Munich Stock Exchange.

For the Settlement Institute
Place and Date

Company stamp and authorised signature
(Name in Capitals)

For the Participant
Place and Date

Company stamp and authorised signature
(Name in Capitals)