

Börse München  
Hopfenstraße 4  
80335 München  
Germany

### 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:

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### 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

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The settlement declaration of our settlement institute remains unaffected.

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**For the market maker**  
Place and date

Authorised signature  
(Name in capitals)