

Börse München  
Hopfenstraße 4  
80335 München  
Germany

**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)