

CONTRACT FOR THE PROCUREMENT OF THE EMIR TR SERVICE

Between:

and:

Athens Exchange Clearing House S.A.

110 Athens Avenue

Athens 10442

hereinafter called "ATHEXClear"

hereinafter called "the Clearing Member"

ATHEXClear and the Clearing Member hereby enter into a contract for the procurement of the EMIR TR service on ____/____/____ consisting of the following Texts and Annexes, which form an integral part hereof:

GENERAL TERMS

ANNEX A: "Technical Specifications of the EMIR TR Service"

ANNEX B: "EMIR TR Service Fees"

All the above-mentioned Texts/Annexes are available to read, generate and print in this website: <http://www.athexgroup.gr>

The Clearing Member assigns to ATHEXClear the Derivative Transaction Reporting, pursuant to article 9 of Regulation (EU) No. 648/2012 of the European Parliament (EMIR) for the following cases:

- Reporting for any transaction entered into by the Clearing Member in the ATHENS STOCK EXCHANGE (ATHEX) or Hellenic Energy Exchange S.A. (HEEx) Derivatives Market with ATHEXClear and the customers thereof, for which the Clearing Member is a reporting counterparty.
- Reporting for any transaction entered into by the Clearing Member's Authorizing Customers with the Clearing Member in the ATHEX or HEEx Derivatives Market, for which the Authorizing Customers are reporting counterparties.
- Reporting on derivatives transactions concluded over the counter or in other organized/regulated markets by the Clearing Member or the Authorizing Customers thereof, for which the Clearing Member or the Authorizing Customers thereof are reporting counterparties, respectively.

ATHEXClear accepts the above-mentioned assignment in accordance with the specific provisions of the General Terms and the Annexes, as applicable.

The Clearing Member is aware of and implicitly accepts the General Terms and the Annexes.

The Clearing Member declares as contact person for the EMIR TR Service:

Full name: _____ email: _____ tel: _____

THE CONTRACTING PARTIES

ON BEHALF OF THE CLEARING MEMBER

Legal Representative's Name - Signature - Company seal

**ON BEHALF OF THE ATHENS
EXCHANGE CLEARING HOUSE**