

Euronext Clearing Athens Form 17-103

# CONTRACT FOR THE PROCUREMENT OF THE EMIR TR SERVICE

<b>Between:</b>	<b>and:</b>
Euronext Clearing Athens	
110 Athens Avenue	
Athens 10442	
	hereinafter called "the Clearing Member"

Euronext Clearing Athens 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: <https://athens.euronext.com>

The Clearing Member assigns to Euronext Clearing Athens 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 Euronext Athens or Hellenic Energy Exchange S.A. (HEEx) Derivatives Market with Euronext Clearing Athens 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 Euronext Athens or HEnEx 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.

Euronext Clearing Athens 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: \_\_\_\_\_

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**THE CONTRACTING PARTIES**

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**ON BEHALF OF THE CLEARING MEMBER**  
Legal Representative's Name - Signature - Company seal

**ON BEHALF OF EURONEXT CLEARING ATHENS**