

AGREEMENT FOR THE PROVISION OF THE SFTR SERVICE

FORM [17-127]

Between the company:	and the company (legal name and registered office):
Euronext Clearing Athens	
110 Athens Avenue	
Athens 104 42	
hereinafter referred to as "Euronext Clearing Athens"	hereinafter referred to as the "Clearing Member"

Euronext Clearing Athens and the Clearing Member hereby enter into this agreement for the provision of the SFTR service on ___/___/___ . The agreement also includes the General Terms and Annexes, which form an integral part hereof (together hereinafter referred to as the "**Agreement**"):

GENERAL TERMS

ANNEX A: "Technical Specifications of the SFTR Service"

ANNEX B: "SFTR Service Fees"

The Clearing Member has understood and accepts the aforementioned General Terms and Annexes, which are posted on the website <http://athens.euronext.com>

The Clearing Member assigns to Euronext Clearing Athens and Euronext Clearing Athens accepts the reporting of securities financing transactions (**SFTs**), in accordance with article 4 of Regulation (EU) 2015/2365 in the following cases:

- Reporting of any SFT concluded by a Clearing Member in the Securities Lending Mechanism of Euronext Athens with Euronext Clearing Athens and with the Clearing Member's clients, for which the reporting obligation lies with the Clearing Member.

- Reporting of any SFT concluded by the Clearing Member's Authorising Clients with the Clearing Member in the Securities Lending Mechanism of Euronext Athens, for which the reporting obligation lies with the Authorising Clients.

- Reporting of any SFT concluded over-the-counter or in regulated markets other than Euronext Athens by the Clearing Member or by its Authorising Clients, for which the reporting obligation lies with the Clearing Member or its Authorising Clients respectively.

The Clearing Member declares as contact person for the SFTR Service:

Full name	
email	
telephone	

THE PARTIES

FOR THE CLEARING MEMBER

FOR EURONEXT CLEARING ATHENS

[Legal Representative's Full Name -
Signature - Company Seal]