

STATEMENT

On the statement created by KELER CCP that is suitable to meet the reporting obligation pursuant to EMIR

| We, | | • | | representatives | of | the | | writte |
|---------|------------|-------------------|--------------|---|---------------|----------------|--------------|-------------------|
| | | | | | (reg trade | gistered re | gister | address number |
| | | •••••• | | , | | epresent | | by |
| | | | | , hereinafter: Clear | | | | |
| CCP Lt | d. to cre | ate based on the | data ava | ailable to it and make | e availab | le to the | e Clearing | Member i |
| | | | | em the report cont | | | | |
| | | | | ient pursuant to the | | | | |
| | | | | le to meet the repor Irthermore we reque | | | | |
| | | ed to the trade. | ./viiix), 10 | irtiletillore we reque | SU NELEN | CCF LC | u. to crea | ite the OT |
| | | | | | | | | |
| Based | on the a | bove we request t | he state | ement to be created a | and made | e availal | ole in the I | KID system |
| | | | | with respect to | | | | |
| | | | | | | | | |
| | | all clic | onts / fo | r the clients here bel | ow lister | 1 1. | | |
| | | att Ctie | :1105 / 10 | i the chems here bei | ow tistet | | | |
| | | | created | and made available i | n the KID | system | with resp | ect to our |
| followi | ing client | cs²: | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | Signature | 2 | | | |
| | | | | Jigilatart | - | | | |
| | | | | | | | | |
| Budane | est | ,201 | | | | | | |
| - uuup | , | ,20 | | | | | | |

¹ Please underline as appropriate.

² Mandatory to be filled in if the Clearing Member does not request the statement to be created and made available in the KID system with respect to all its clients.