



COMMERZBANK

Clearing-Service for OTC-Derivatives

Request for Proposal

You may use this form to request a proposal by Commerzbank AG for providing OTC-Clearing Services and to become a clearing client. Please fully complete this form and then send it to OTCClientClearing2@commerbbank.com.

Please note: It is not mandatory to use this form. Alternatively you may contact our OTC-Clearing Service team via your Commerzbank relationship manager or your Commerzbank sales contact by sending an email to OTCClientClearing2@commerbbank.com in order to directly discuss all requirements with our OTC-Clearing Service.

General Data	Please answer for every entity separately
Legal Name	
Legal Entity Identifier (LEI)	
Client Category pursuant to EMIR ¹	
Sector of activity (e.g. financial services)	
Country (location of headquarter; if a branch shall act, location of branch too)	
Name of main contact person, email	
Does your entity already have a relationship with Commerzbank? ²	
If so, who is your relationship manager at Commerzbank?	

¹ Please insert (as applicable): „Financial Counterparty“ or „Non-Financial-Counterparty“ and further on, whether you are subject to a clearing obligation pursuant to Art 4 and 10 EMIR.

² If so far there is no relationship with Commerzbank we will contact you separately to initiate the general onboarding process.

Clearinghouse Setup³	Please answer for every entity separately
Request to be setup for LCH Clearnet (yes / no)	
Request to be setup for Eurex Clearing (yes / no)	
Are you already connected to one of the Clearing Houses? (yes / no)	
Trading / Affirmation Platform Setup	
Clearlink (yes / no)	
Tradeweb (yes / no)	
Bloomberg (yes / no)	
Markitwire BIC Code	
Portfolio Details (Basis for (fee) proposal by Commerzbank)	
What IRS type do you plan to clear? (e.g., IRS, Basis Swap, VNS, OIS, FRA)	
Do you plan on clearing contracts that are subject to the clearing obligation under EMIR?	
How many trades do you plan to clear via Commerzbank per month?	
Is your portfolio one directional?	
Are you planning to transfer portfolios to Commerzbank?	
If so, how many trades shall be transferred?	

³ Commerzbank provides clearing services for OTC-interest-rate-derivatives (IRS) to be cleared by LCH Clearnet or Eurex Clearing.