

Clearing and Settlement Arrangements

Please complete your clearing and settlement arrangements in the table below:

Settlement Firm ID ¹	Dealing Capacity (P)	CREST Participant Account ID ²	CREST Member Account ID ³
	P		
	A		

Contacts

Please provide a settlement contact (this may be a contact at your settlement agent) and a compliance contact which is normally at your own Turquoise Trading Firm.:

	<u>Name</u>	<u>Position</u>	<u>Phone Number</u>
Settlement			
Compliance			

¹ If settling on your own behalf, it is convenient to use Citi Clearing Participant BIC as the Settlement Firm ID. If using a settlement agent, it is convenient to use the BIC of the CREST member acting on your behalf.

² The CREST Participant ID must be the ID of the participant that you intend to use as the settlement party in the CREST system.

³ The CREST Member Account ID should be the one that you intend to use for your Turquoise activity.

Declaration

We declare that the information is complete and correct and we undertake to notify both Turquoise and Euroclear UK & Ireland immediately of any changes to the information provided on this form that occur after the date of submission of the form.

(a) To be completed by the Turquoise Member:

For and on behalf of (Name of firm)	
Name	
Position	
Signature	
Date	

(b) To be completed by the Settlement Agent (if applicable):

For and on behalf of (Name of firm)	
Name	
Position	
Signature	
Date	

New

Amendment

Deletion