

**Application for activation/deactivation to participate in trading of foreign currency securities**



**In advance by Fax +49 (0) 711-222985-529**

Baden-Württembergische Wertpapierbörse  
- Geschäftsführung -  
c/o Listing Department  
Börsenstraße 4  
D-70174 Stuttgart

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(Name of the applying company)

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(Address)

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(Address)

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(First Name, Surname of the contact person)

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(Telephone) (Fax)

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(E-mail)

**Application for activation / deactivation to participate in trading of foreign currency securities at the Stuttgart Stock Exchange (Baden-Württembergischen Wertpapierbörse (BWVB))**

**We apply for**

- Activation to participate in trading of foreign currency securities**
- Deactivation to participate in trading of foreign currency securities**

**I. Settlement account specifications**

- Direct Clearing Member (DCM)**

We declare, that all of the following CBF-Settlement accounts of the CBF-account holder (DCM) including the linked CBF-Creation accounts (6-er series accounts) are enabled for the settlement of securities in the foreign currency mentioned in the foreign currencies table under II.

<b>CBF-Settlement accounts (DCM)</b>	<b>CBF-Creation accounts (6-series accounts)</b>

- General Clearer Member (GCM) /  
Non Clearing Member (NCM)

We declare that all of the following CBF-Settlement accounts of the CBF-account holder (GCM) including the linked CBF-Creation accounts (6 series accounts) executing the settlement on behalf of the bearer of a CBF-Identification-Number (NCM), are enabled for the settlement of securities in the foreign currency mentioned in the foreign currencies table under II.

<b>CBF-Identification-Numbers (NCM)</b>	<b>CBF-Settlement accounts (GCM)</b>	<b>CBF-Creation accounts (6-series accounts)</b>

- Direct Clearing Member Branch of a company /  
Direct Clearing Member Corporate Headquarter (so-called „Reg-Über“-proceeding)

We declare that the following CBF-Settlement accounts of the branch of a company as the CBF-account holder (DCM Branch) as well as the CBF-settlement accounts of the corporate headquarter as the CBF-account holder (DCM Headquarter “Reg-Über“-accounts) including the linked CBF-Creation accounts (6 series accounts) are enabled for the settlement of securities in the foreign currency mentioned in the foreign currencies table under II.

<b>CBF-Settlement accounts (DCM Branch)</b>	<b>CBF-Creation accounts (6-series accounts)</b>	<b>CBF-Settlement accounts (DCM Headquarter („Reg-Über“-accounts))</b>	<b>CBF-Creation accounts (6-series accounts)</b>

<sup>\*</sup> CBF-Settlement accounts/CBF- Identification-Numbers are identical to the XITARO-account-number

## II. Foreign currency table

We choose the following foreign currencies to use within the participation in trading:

ISO-Code	Foreign currency	Selection
AUD	Australian Dollar	<input type="checkbox"/>
CAD	Canadian Dollar	<input type="checkbox"/>
CHF	Swiss Franc	<input type="checkbox"/>
CNY	Chinese Yuan Renminbi	<input type="checkbox"/>
CZK	Czech Koruna	<input type="checkbox"/>
DKK	Danish Krone	<input type="checkbox"/>
GBP	Pound Sterling	<input type="checkbox"/>
HKD	Hong Kong Dollar	<input type="checkbox"/>
HUF	Hungarian Forint	<input type="checkbox"/>
JPY	Japanese Yen	<input type="checkbox"/>
MXN	Mexican Peso	<input type="checkbox"/>
NOK	Norwegian Kronen	<input type="checkbox"/>
NZD	New Zealand Dollar	<input type="checkbox"/>
PLN	Polish Zloty	<input type="checkbox"/>
RUB	Russian Ruble	<input type="checkbox"/>
SEK	Swedish Krona	<input type="checkbox"/>
SGD	Singapur Dollar	<input type="checkbox"/>
TRY	Turkish Lira	<input type="checkbox"/>
USD	US Dollar	<input type="checkbox"/>
ZAR	South African Rand	<input type="checkbox"/>
All	All specified currencies	<input type="checkbox"/>

Any changes regarding the accounts specified above will immediately be notified to you or we will arrange that Clearstream Banking will inform you directly about any changes in the future.

Note: Please provide information via E-mail to [listing@boerse-stuttgart.de](mailto:listing@boerse-stuttgart.de).

**For the avoidance of doubt: Please note that these documents are provided for convenience purposes only. The German Versions prevail as the arrangements are purely governed by German Law. In particular Stuttgart Stock Exchange does not intend to provide any legal advice through the translation and rejects any responsibility for actuality, accuracy and completeness. The participant may seek for legal advice on his own discretion.**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Place

\_\_\_\_\_  
Stamp and Signature of Trading Participant  
(DCM or NCM)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Place

\_\_\_\_\_  
Stamp and Signature of Clearing and Settlement Institution  
(GCM)