



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 OTCCClientClearing2@commerzbank.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 or by sending an Email to OTCCClientClearing2@commerzbank.com in order to directly discuss all requirements with our OTC-Clearing Service team.

General Data	Please answer for every entity separately
Legal Name	
Legal entity identifier (LEI)	
Client Category pursuant to EMIR	
Sector of activity (e.g. financial services)	
Country (location of headquarter; if a branch shall act, location of branch, too)	
Main contact person name	
Main contact person email	
Does your entity already has a relationship with Commerzbank? ²	
If so, who is your Relationship Manager at Commerzbank?	
Clearing House Setup ³	
Request to be setup for LCH. Clearmet (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	
Tradeweb (yes/no)	
Bloomberg (yes/no)	
Markitwire BIC Code	
Portfolio Details (Basis for (fee) proposal by Commerzbank)	
What IRS Types do you plan to clear? (e.g, Plain vanilla, Basis Swaps etc)	
Do you plan to clear 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 move portfolios from your existing clearing broker to Commerzbank?	
If so, how many trades shall be moved from the existing clearing broker to Commerzbank?	

Explanatory Notes

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

