

# CHI-X EUROPE

cc-Service

## ORDER FORM

Please complete all of the applicable fields in this Order Form. You will be notified by Chi-X Europe Limited (CXE) once your Order Form has been processed.

### Participant Details

Name of Legal Entity	
Date of MTF Agreement	
Commencement Date of Arrangement Services	
Registered address	
Contact name for the processing of this application	
- Position held at firm	
- Telephone number	
- Email address	

### Contact and Billing details (If different from MTF application)

Department	Name	Telephone	E-mail	Fax
Compliance				
I.T				
Legal				
Finance/Billing (for invoices)				
Middle Office				
Clearing & Settlement				

### Contact List for Trade Busts (If different from MTF application)

The persons mentioned below should be contacted in the event of a trade cancellation or CXE requires a trade amendment. The onus is on the Participant to keep CXE informed of any changes to this list.

Name	Title	E-mail	Telephone

**Access to Markets for cc-Service**

Please indicate which markets you wish to access through the centrally cleared service.

Note: ccCFD orders relating to markets that are not offered by the cc-Service will be rejected on submission.

Markets	Access Required
UK	Yes / No

Future Markets	Access Required	Future Markets	Access Required
GERMANY	Yes / No	SWEDEN	Yes / No
NETHERLANDS	Yes / No	FINLAND	Yes / No
FRANCE	Yes / No	DENMARK	Yes / No
SWITZERLAND	Yes / No	NORWAY	Yes / No
ITALY	Yes / No	BELGIUM	Yes / No
SPAIN	Yes / No	AUSTRIA	Yes / No
IRELAND	Yes / No	PORTUGAL	Yes / No
IDRs	Yes / No		

Note: The cc-Service will launch with UK FTSE 100 stocks only. Launch dates of additional Markets / stocks will be communicated by CXE to the Participant.

The Participant hereby represents that is has reviewed the cc-Service Standard Terms & Conditions, version 1 (the “cc-Service Terms & Conditions”), and agrees that this cc-Service Order Form shall be governed by the cc-Service Terms & Conditions and form a part of the cc-Service Agreement (the “cc-Service Agreement”) between the Parties.

**Signed on behalf of Participant:**

By (printed): \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Signed on behalf of Chi-X Europe:**

By (printed): \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Please return the completed cc-Service Order Form, duly executed, to:

Email: [compliance@chi-xeurope.com](mailto:compliance@chi-xeurope.com)

Postal Address: Chi-X Europe Ltd  
6<sup>th</sup> Floor  
10 Lower Thames Street  
London  
EC3R 6AF

For any enquiries please contact [compliance@chi-xeurope.com](mailto:compliance@chi-xeurope.com) or + 44 20 7131 3399.