

ANNEX B.713B

AUTHORISATION FOR COMPENSATION REQUEST OF FAILED CONTRACTUAL POSITIONS

To:
 Cassa di Compensazione e Garanzia S.p.A.
 Via Tomacelli, 146
 00186 - Roma

By this form the underwritten as legally authorised representative/contractual representative for..... whose headquarter is in

PROVIDED

that the company is..... Clearing Member in the System as:

- Clearing Member in the Share Section;
- Clearing Member in the Equity Derivatives Section;
- Clearing Member in the Bond Section;

AUTHORISES

- The Settlement Agent for the Share Section
- The Settlement Agent for the Equity Derivatives Section
- The Settlement Agent for the Bond Section

to the direct management, together with CC&G, of its own original Contractual Position on Non-Derivative Financial Instruments regarding the compensation requests as per article B.7.1.3, of the Instructions.

In the management of the compensation the above mentioned Settlement Agent commits itself to manage the original Contractual Position of the Clearing Member according to the terms and the modalities foreseen in the Article B.7.1.3 of the Instructions, by sending to CC&G the requests of compensation.

(Place and date)

.....

*CLEARING MEMBER
 STAMP OF THE COMPANY
 SIGNATURE OF THE LEGAL /
 CONTRACTUAL REPRESENTATIVE*

*For acceptance
 SETTLEMENT AGENT
 STAMP OF THE COMPANY
 SIGNATURE OF THE LEGAL/
 CONTRACTUAL REPRESENTATIVE*

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Note: This communication can be disjunctly signed, sent to CC&G by fax and then the original has to be mailed to CC&G