**Model C01**

Clearing Member Admission Request

1. **Application**

................(*denomination*), with Head Office at (...), tax id. n.º (...), registered at the (...) Business Registry under the n.º (...), with a share capital of € (...), hereby represented by (...), as the company’s legal representative, hereafter designated as Candidate, submits its application to Clearing Member of OMIClear, C.C., S.A., hereafter designated as OMIClear, declaring:

1. To have full knowledge of the principles defined in the OMIClear rules, namely the rights and obligations inherent to the role of Clearing Member, being willing to accept them unconditionally and without reserve, if its application is approved;
2. To accept the obligations resulting from the submittal of the admission request, namely to collaborate with OMIClear, or Entities indicated by it, in order to allow for an adequate valuation of the application, adopting all the measures and making available all the elements deemed necessary for the purpose;
3. To authorise OMIClear to obtain, from third parties, all the information considered relevant to verify the requirements on which the Candidates’ admission depends, as well as transmit information about itself, if requested by OMIClear, the Supervisory Entity or other Entities, authorised to do so, according to National Regulations;
4. To immediately notify OMIClear of any circumstance susceptible to affect the fulfilment of the admission requirements set in the OMIClear rules and to provide any information requested by OMIClear under the scope of the application process.

Taking into account the access requirements defined in the OMIClear rules, the Candidate also declares that:

It intends to become a **Clearing Member of type**:

Direct

General

For the purposes of its **financial settlement capacity**:

The Candidate is a participant of TARGET2 payment system and intends to act as a Financial Settlement Agent for the purpose of cash settling the amounts arising from its own positions (***Form 2002 Debit Mandate for AS Settlement)***;

The Candidate intends to sign a financial agreement with a Financial Settlement Agent (*annex Declaration for Financial Settlement Acceptance –* ***Model C14****)*

**Member Code at the Clearing Platform (*to be filled in by the candidate*)\***

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\* *Alphanumeric code, with a minimum of 3 and a maximum of 4 characters, by which the member will be, identified on the MiClear system.*

**Date:** \_\_\_\_\_\_ /\_\_\_\_\_\_ /\_\_\_\_\_\_\_

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

*(Signature of person with the powers to bind the company, with recognition of that ability)*