**Model C29**

**Authorisation for Self-Invoicing of Delivery Settlement Values on Derivatives Contracts with Physical Delivery Settlement**

\_\_\_\_\_\_\_\_\_\_ [company denomination of the Registration Agent / Client of Registration Agent], with Head Office at \_\_\_\_\_\_\_\_\_, share capital of \_\_\_\_\_\_\_\_\_\_, tax identification number \_\_\_, registered at the Commercial Registry Office at \_\_\_\_\_\_\_\_\_\_ (reference to the location) under number \_\_, hereby represented by \_\_\_\_\_\_\_\_ [name], \_\_\_\_\_\_\_\_\_ [function]:

* On the basis of article 5 of *Real Decreto* 1619/2012 of 30 November, expressly authorises the company **OMIClear C.C. S.A. Sucursal in Spain, “Financial Management Entity”** of OMIClear C.C. S.A., pursuant to the rules of this Central Counterparty, with registered office at Calle Edgar Neville 27, Planta Baja, Oficina 5, 28020 Madrid, Spain, with share capital of EUR 5,000, registered under the unique registration and tax identification number W0106378C, sends invoices in its name (hereinafter self-invoice), in the event that it holds Delivery Settlement Values (DSV) to be received, relating to Derivatives Contracts with settlement by physical delivery, under the terms of Instruction B10/2014 - Calculation of Margins and Settlements and the document “Invoicing Conditions and VAT Regime”, both available on the OMIClear website.
* Declares that it will provide the Financial Management Entity with any necessary information required for the proper functioning of the invoicing system.
* Has the right to complain about the content of the self-invoice during a period of 10 (ten) Compensation Days after it has been issued by the Financial Management Entity. In the absence of a complaint by the end of this period, the self-invoice is deemed to have been accepted by the Financial Management Entity.
* Identifies in Table 1 the representatives and their e-mail addresses as the recipients of invoices and self-invoices in digital format issued by the Financial Management Entity.
* Declares that any of the representatives identified in Table 1 has the power to complain about the content of the invoices issued by the Financial Management Entity, by sending an e-mail to the Financial Management Entity's e-mail address: [financeiro@omiclear.pt](mailto:financeiro@omiclear.pt).

**Table 1 - Representatives of the Registration Agent or the Registration Agent's Client, recipients of invoices and self-invoices issued by the Financial Management Entity**

|  |  |
| --- | --- |
| **Representative's name** | **E-mail** |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

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

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

*[Authorized Representative of the Registration Agent / Client of Registration Agent]*