**Declaration of Client Representation**

***(Registration Agent and Client)***

...............*(denomination),* with Head Office at (...), share capital of € (...), tax n.º (...), registered at the (...) under the n.º (...), hereby represented by ......... *(name)*, Trading Manager, in the role of REGISTRATION AGENT

and

*...............(denomination)*, with Head Office at (...), share capital of € (...), tax n.º (...), registered at the (...)under the n.º (...), hereby represented by ......... (name), ........ (position), in the role of CLIENT

*or*

..............(name), employment address (...), ID n.º (...), tax n.º (...), in the role of CLIENT

declare, under honourable commitment that, having the REGISTRATION AGENT informed the CLIENT of OMIClear’s Rules and provided all the explanations requested, they have signed a contract by which the CLIENT nominated the REGISTRATION AGENT as its agent/representative to register Bilateral Operations with OMIClear, which has been accepted by REGISTRATION AGENT.

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

**Signatures:**

|  |  |  |
| --- | --- | --- |
|  |  |  |
| *REGISTRATION AGENT* |  | *CLIENT* |