

HSBC Bank plc

# Derivative Clearing Services EMIR Client Account Election Form

Client Name / Investment Manager Name – as agent of [ ] / Trustee's Name – as trustee of [ ]

(Please insert above as applicable. If this election is applicable to more than one account please provide a separate schedule of accounts with full client/account details as appropriate)

EMIR\* requires HSBC to collect your choice of account in writing. Please indicate which type of client account you elect by completing the election below in respect of each Central Counterparty (CCP) on which HSBC provides you clearing services.

Please return this election to [emir.clearing@hsbc.com](mailto:emir.clearing@hsbc.com), no later than thirty (30) calendar days from the day this form has been made available to you via HSBC website or via email from your HSBC business contact. Note that whilst most CCP's await their re-authorisation under EMIR, and certain account types may not yet be available, HSBC wish to obtain an indication of clients account elections as soon as possible. Such indications allow HSBC to prepare and issue the appropriate legal documentation ahead of such account types becoming available.

This Account Election is for indicative purposes only and has no effect until, following the CCP's re-authorisation under EMIR, you and HSBC execute the FOA Clearing Module or the Clearing Addendum, as appropriate, with respect to the products HSBC clears on the agreed CCP.

Signed for and  
on behalf of :

Signed:

Name:

Title:

Date:

Contact e-mail:

Contact telephone:

\*Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4th July 2012 on OTC derivatives, central counterparties and trade repositories.

**HSBC Bank plc Derivative Clearing Services EMIR Account Election**

CCP	Exchange/Market	Product(s)	Account Election (Please tick as applicable)		
			Gross Omnibus Segregation	Net Omnibus Segregation	Individual Segregation
Eurex Clearing AG	Eurex	Exchange Traded Futures & Options			
ICE Clear Europe	ICE	Exchange Traded Futures & Options			
ICE Clear Europe	Euronext Liffe	Exchange Traded Futures & Options			
LCH.Clearnet Ltd	Equityclear	Cash Equities			
LCH.Clearnet Ltd	LME	Exchange Traded Futures & Options			
LCH.Clearnet Ltd	LSE Derivatives Market	Exchange Traded Futures & Options			
LCH.Clearnet SA	All Euronext Markets	Exchange Traded Futures & Options			