**Risk Management Access SERVICE ORDER**

1. **General**

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| **1. Details of GPW which provides the RMA service**Giełda Papierów Wartościowych w Warszawie S.A. (Warsaw Stock Exchange) with its registered office in Warsaw, address: ul. Książęca 4, 00-498 Warsaw, (REGON: 012021984, NIP: 526-025-09-72), entered in the business register maintained by the District Court for the City of Warsaw in Warsaw, entry no. KRS 0000082312, share capital of PLN 41,972,000 fully paid up |
|  |
| **2. Details of the Clearing Member** (mandatory section) |
| Name/Seat  |  |
| Address |  |
| Registration/equity |  |
| **2.1 Non-personalised email address to report incidents of the RMA Service** (mandatory section) |
| Email |  |
| **2.2 Non-personalised email address to report GPW BCP events** (mandatory section) |
| Email |  |

1. **Type of order**

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| 1. **Purpose of the order** (mandatory section)
 |
| [ ]  | [ ]  | [ ]  |
| **Open** access to the RMA Service /Add access to the RMA Service for a new Exchange Member | **Modify** access to the RMA Service of the Exchange Member named below | **Delete** access to the RMA Service of the Exchange Member named below |

1. **Details of the entity represented in clearing (“Exchange Member”) for which the RMA Service is to be used**

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| 1. **Details of the Exchange Member** (mandatory section)
 |
| EM name |  |
| EM’s KDPW ID |  |

1. **Representation on the scope of authorisation of the Clearing Member of the named Exchange Member**

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| 1. **Category of instruments on which the Exchange Member is to set limits** (mandatory section)
 |
| [ ]  | [ ]  | [ ]  |
| CASH market | DERIVATIVES market | Structured instruments |
| 1. **Representation concerning an agreement with the named Exchange Member as a clearing member for the categories of instruments** (mandatory section)
 |
| CASH market | DERIVATIVES market | Structured instruments |
| [ ] I AM A CM to this extent | [ ] I AM NOT A CM to this extent | [ ] I AM A CM to this extent | [ ] I AM NOT A CM to this extent | [ ] I AM A CM to this extent | [ ] I AM NOT A CM to this extent |
| 1. **Representation concerning the scope of operation using the RMA Service for transactions of the named Exchange Member for the categories of instruments** (mandatory section)
 |
| [ ] Set limits+ Kill Switch functionality (active profile) | [ ] Set limitsNO Kill Switch functionality (passive profile) |

1. **Clearing Member’s access to the RMA Service for the named Exchange Member**

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| 1. **Number of ACTIVE profiles used by the Clearing Member** (mandatory section)
 |
| Number of ordered access profiles: |  (not more than 4) |
| * 1. **Active profile 1 – details**
 |
| Full name: |  |
| **Filled out by GPW:** |
| *Assigned login* |  | *RSA token ID* |  |
| * 1. **Active profile 2 – details**
 |
| Full name: |  |
| **Filled out by GPW:** |
| *Assigned login* |  | *RSA token ID* |  |
| * 1. **Active profile 3 – details**
 |
| Full name: |  |
| **Filled out by GPW:** |
| *Assigned login* |  | *RSA token ID* |  |

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| 1. **Number of PASSIVE profiles used by the Clearing Member**
 |
| Number of ordered access profiles: |   |
| * 1. **Passive profile 1 – details**
 |
| Full name: |  |
| **Filled out by GPW:** |
| *Assigned login* |  | *RSA token ID* |  |
| * 1. **Passive profile 2 – details**
 |
| Full name: |  |
| **Filled out by GPW:** |
| *Assigned login* |  | *RSA token ID* |  |

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| **For the Clearing Member:** |
| Full name |  | Full name |  |
| Function |  | Function |  |
| Date |  | Date |  |
| Signature |  | Signature |  |

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| **GPW’s confirmation of acceptance of the RMA Service Order:** |
| Accepted on (date):  |  |
| Full name |  | Full name |  |
| Function |  | Function |  |
| Signature |  | Signature |  |