

## **Production Environment Access Request and Change Form – Client INTERNETLink**

This Production Environment Access Request and Change Form is being completed pursuant to (i) for trading participants, their customer agreement, or (ii) for independent software vendors, their applicable contract (in each case, the “Agreement”) between the applicable EBS Entity<sup>1</sup> (“EBS”) and

\_\_\_\_\_ (“Company” or “Customer”), pursuant to which Company accesses and uses the electronic interface and system operated by EBS.

Product, Policy and Pricing information can be found on the EBS Integration web page. Access requests for additional locations or more than one CME Globex Access Method must be made on additional Access Request Forms, which can also be obtained on the EBS Integration web page.

**Customer has caused this Form to be executed by its authorized representative, to be effective as of the date received by EBS.**

**By completing and returning this form, Company confirms that it agrees to the terms therein.**

**Contact GAM** For questions, assistance or upon completion, contact [CME Global Account Management](#).

### **Company General Information**

Company Name: \_\_\_\_\_

Company Address: \_\_\_\_\_

Floor / Suite: \_\_\_\_\_ City: \_\_\_\_\_ State / Province: \_\_\_\_\_

Country: \_\_\_\_\_ Postal Code: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Name of person completing form: \_\_\_\_\_ Title: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail address: \_\_\_\_\_

Date: \_\_\_\_\_

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<sup>1</sup>On November 2, 2018, CME Group Inc. (“CME”) acquired NEX Group plc (now known as NEX Group Limited, “NEX”) and its subsidiaries, including, without limitation, EBS Service Company Limited (“EBSSC”), NEX SEF Limited (“NSL”) and CME Amsterdam B.V. (“CABV”). Consequently, each of EBSSC, NSL and CABV is now indirectly and wholly owned by CME and is an affiliate of Chicago Mercantile Exchange Inc., which maintains and operates various other electronic interfaces and systems, including, but not limited to, CME Globex, CME ClearPort, CME Direct, ConfirmHub, Risk Management Interface, Front End Clearing, Drop Copy and CME Account Manager. EBSSC offers the EBS dealing service in accordance with the EBS Dealing Rules. NSL is regulated by the U.S. Commodity Futures Trading Commission (CFTC) and U.K. Financial Conduct Authority (FCA) and operates the NEX SEF trading facility regulated as a Swap Execution Facility (as defined under the U.S. Commodity Exchange Act) and multilateral trading facility (as defined in the FCA Handbook). CABV operates and maintains the EBS MTF, regulated as a multilateral trading facility (as defined under the Markets in Financial Instruments (MiFID II) Directive 2014/65/EU) and is supervised by the Dutch Authority for the Financial Markets. For information on the products offered for trading on these platforms, please see the EBS website.

**Billing Information**

Please provide Invoicing Group Bank Code for this request: \_\_\_\_\_

If you do not know the invoicing group bank code that should be used, please contact your GAM for assistance.

**Bill To address**

Address: \_\_\_\_\_

City: \_\_\_\_\_ State / Province: \_\_\_\_\_

Country: \_\_\_\_\_ Postal Code: \_\_\_\_\_

PO # (if applicable): \_\_\_\_\_

Customer Billing Contact #1 Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Mobile Phone Number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

Customer Billing Contact #2 Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Mobile Phone Number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**Required for all EU customers:**

VAT number: \_\_\_\_\_

VAT Country: \_\_\_\_\_

**Ship To address (where the services will be used)**

Address: \_\_\_\_\_

City: \_\_\_\_\_ State / Province: \_\_\_\_\_

Country: \_\_\_\_\_ Postal Code: \_\_\_\_\_

**Connection Request Contact Information**

**Primary Contact**

Primary Contact Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Mobile Phone Number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**Secondary Contact**

Secondary Contact Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Mobile Phone Number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**Primary Network Engineer**

Network Engineer Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Mobile Phone Number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**Emergency Contact / NOC / Helpdesk** (24-hour availability)

Emergency Contact Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Mobile Phone Number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

*All personal information provided under this form will be used, distributed, and maintained in accordance with [CME Group's Privacy Policy](#). If completing this form on behalf of another individual, you will ensure that you have the required consent from those individuals to whom the personal information relates, or you satisfy an applicable legal basis for doing so, in compliance with all applicable laws, to enable CME Group to process such personal information.*

**New Connection Request – Network Access Option Client INTERNETLink**

With this Client-managed option, Customer connects to CME via a secure tunnel over the internet. The minimum commitment period per connection is 6 months.

Secaucus (provides access to EBS US Services)       Slough (provides access to EBS EU Services)

Please select the CME interfaces you are requesting access to:

AI Adapter       CPT       Credit Screened TCP MDP  
 iLink CGW       iLink MSGW       TCP Market Data Platform Services

**VPN Device Profile**

Source Public IP Address assigned to VPN device: \_\_\_\_\_

**CME MINIMUM Encryption Requirements checklist** *(all minimums must be met)*

- 1. VPN Software Supports Pre-shared Keys for ISAKMP / IKE
- 2. VPN Software Supports AES Encryption for ISAKMP / IKE
- 3. VPN Software Supports SHA Encryption for IPSec
- 4. VPN Software Supports AES Encryption for IPSec

**Customer Addressing Scheme**

Customer will NAT their Source Addressing to CME provided addressing or CME provided addressing **will** be used on Customer Source devices.

**Delete Connection Request Client INTERNETLink**

**Site ID(s):** \_\_\_\_\_

Date to delete:

- Immediately (upon receipt by EBS)
- Future date (must be within 30 days of submission date) \_\_\_\_\_