

Production Environment Access Request and Change Form – CME GLINK

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 Entity¹ (“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 webpage. 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 Webpage.

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: _____

¹On 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 CME GLink

This connectivity option offers the lowest latency connection to the EBS trading engine via two 10Gbps equidistant cross-connects. The minimum commitment period per connection is 12 months.

Is this request to connect via a third-party vendor? No Yes

If No, please continue to the “Select one location” section below.

If Yes, please obtain the following information from your third-party vendor, then complete the Product Selection section:

Name of third-party vendor: _____

Third-party vendor contact name: _____

Third-party vendor contact e-mail: _____

Third-party vendor GLink site ID: _____ Connection: Dedicated Shared

Select one location

Secaucus Equinix NY2 Secaucus Equinix NY4 Secaucus Equinix NY5

Slough Equinix LD4 Slough Equinix LD4.2

Floor / Suite / Location, where equipment will be installed: _____

Cabinet / Rack information: _____

If space is leased through a third party, please specify: _____

Product selection

All EBS Markets services (iLink, Drop Copy, all TCP feeds) excluding EBS Direct, apply to all of the choices below. Any combination can be selected except Ultra On SEF NDF with only Ultra Off SEF NDF. For that specific combination, two separate connections are required.

Please indicate the EBS Offerings the connection should be enabled for:

<u>Product</u>	<u>Ultra Market Data</u>	<u>Trading & Credit Screened Market Data</u>
Spot/Metals	<input type="checkbox"/>	<input type="checkbox"/>
On SEF NDF	<input type="checkbox"/>	<input type="checkbox"/>
Off SEF NDF	<input type="checkbox"/>	<input type="checkbox"/>

Change Connection Request – CME GLink

Site ID(s): _____

New Product selection:

All EBS Markets services (iLink, Drop Copy, all TCP feeds) excluding EBS Direct, apply to all of the choices below. Any combination can be selected except Ultra On SEF NDF with only Ultra Off SEF NDF. For that specific combination, two separate connections are required.

<u>Product</u>	<u>Ultra Market Data</u>	<u>Trading & Credit Screened Market Data</u>
Spot/Metals	___	___
On SEF NDF	___	___
Off SEF NDF	___	___

Delete Connection Request – CME GLink

Site ID(s): _____

Date to delete:

___ Immediately (upon receipt by EBS)

___ Future date (must be within 30 days of submission date) _____