

Financial OTC Booking Fee Policy – FORM 2

Non-Member Registration

a) Reporting Entity:

Name: Position:

b) Other Booking Fee Participants, who are Affiliated with the above Reporting Entity, and electing to be included in its Reporting Group.

| Affiliated entities | |
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| I confirm on behalf of | _ [insert Reporting Entity] that, to the best |
| of my knowledge, the information in the form is true, accurate, and co | mplete. |
| Signature: | |