

## **EMIR Response Sheet**

A separate form must be completed for each legal identity trading with Investec Bank plc (Irish Branch) ('Investec').

### Section 1: Business Information

Registered Company Name (the "Company")	
Company LEI Number* (*Please include LEI number if you have not already provided this to Investec)	
Registered Company Number	

# Section 2: Transaction Reporting

	I wish to delegate my EMIR reporting obligation to Investec and I agree for and on
_	behalf of the Company with the terms of the EMIR Transaction Reporting Terms
	with effect from the date on which Investec receive this form

#### Please note:

- 1. Investec will only report the trades between the legal entity in Section 1 and Investec. It is your responsibility to ensure that you in are in compliance with the EMIR reporting obligations in respect of trades conducted with other counterparties.
- 2. Investec is able to provide you with a statement of what has been reported on your behalf. It is your responsibility to ensure that these trades (reported on your behalf) are correct.

## I have made alternative arrangements to meet my EMIR reporting obligation

#### Please note:

- 1. It is your responsibility to ensure you are meeting your EMIR reporting obligations.
- 2. Upon entering into further transactions with Investec, we will take this as deemed acceptance of confirmation of agreement with the 'Portfolio Reconciliation, Dispute Resolution and Disclosure' Additional Terms (previously sent to you in August 2013), unless you advise us otherwise in writing.

### Section 3: Confirmation of Classification

Upon signing this form, you also confirm that the EMIR classification that Investec has assigned to you is correct. It is your responsibility to inform Investec if this classification changes.



### Section 4: Signature

You must be a director or authorised signatory of the legal entity in Section 1 to sign this form. By signing and submitting this form, you, acting for and on behalf of the Company, confirm that you have the authority to act for and on behalf of, and to bind, the Company in all matters and dealings with us, including the matters addressed in this form and the EMIR Transaction Reporting Terms, and we are entitled to rely and act upon this confirmation without seeking further evidence from you on the extent of, or any limitations to, this authority.

Signature	
Position	
Name	
Date	

Please scan and email this signed copy to <a href="mailto:EMIRcommunications@investec.ie">EMIRcommunications@investec.ie</a> or send via post to:

Middle Office – EMIR Investec Bank plc (Irish Branch) The Harcourt Building Harcourt Street Dublin 2

