

Sample

Date: _____

To: _____

Agreement Concerning the Handling of Preliminary Add-on Margin Associated with Holiday
Trading

Customer Name: _____

I/We hereby agree that, of the preliminary add-on margin provided for under Article 9-2 * of the Rules on Margins, etc. for Futures and Options Contracts of Japan Securities Clearing Corporation (hereinafter referred to as "JSCC"), an amount prescribed by JSCC as the amount attributable to futures and options trading for my/our account is added to the amount required for margin for my/our account (the "Required Margin") provided for under Article 5-2 of the same Rules **, and that your company deposits with JSCC said amount as the Required Margin pursuant to Article 9-2, Paragraph 4 of the same Rules *** (including matters related to the customer margin submitted or deposited by me/us pursuant to the "Agreement Concerning Replacement Deposit" if concluded between your company and me/us.)

* Or Article 12-2 of "Rules on Margin for Business of Assuming Commodity Transaction Debts"

** Or Article 6 of "Rules on Margin for Business of Assuming Commodity Transaction Debts"

*** Or Article 12-2, Paragraph 4 of "Rules on Margin for Business of Assuming Commodity Transaction Debts"