

Procedure for Entrustment of Affairs Concerning Guarantee Funds and Trading Participant Security Deposits
(As of July 27, 2020)

Tokyo Commodity Exchange, Inc.

Rule 1 (Purpose)

1. This Procedure shall prescribe matters necessary for entrustment of affairs concerning Guarantee Funds and Trading Participant Security Deposits prescribed in Rule 134, Paragraph 1 and Rule 138, Paragraph 1 of the Market Rules.

Rule 2 (Entrustment of Affairs Concerning Guarantee Funds and Trading Participant Security Deposits)

1. The Exchange shall entrust Japan Securities Clearing Corporation (hereinafter referred to as "JSCC") with affairs related to acceptance of deposits of Guarantee Funds and Trading Participant Security Deposits and custody (including other related matters) of Substitute Securities prescribed in Rule 136, Paragraph 1 and Rule 138, Paragraph 2 of the Market Rules.
2. Trading Participants shall deposit Guarantee Funds and Trading Participant Security Deposits as specified by JSCC with the approval of the Exchange regarding affairs pursuant to this Procedure and the preceding paragraph.

Rule 3 (Revision or Abolition)

1. Revision or abolition of this Procedure shall be approved by the Representative Director, President.

Supplementary Provisions

This Procedure shall take effect on July 27, 2020.

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