

UNDERTAKINGS OF CLEARING MEMBERSHIP

On behalf of my organization, I make this application for Membership at Indonesia Clearing House (ICH) , as applicable. I represent that my organization meets all of the requirements for corporate membership. As a member of Indonesia Clearing House (ICH), we undertake to :

1. Provide to Indonesia Clearing House the requisite Security Deposit, and maintain it as instructed by ICH;
2. Maintain sufficient capital and financial resources as required and amended by ICH from time to time;
3. Establish an adequate and stable operational systems for preserving a sound financial position at all times, including the provision of adequately trained staff.
4. Maintain facilities for monitoring the company's cashflow and funding requirements and to guarantee sufficient liquidity for its daily operations.
5. Guarantee and assume complete responsibility for all trades made through the Clearing Member, including those made by Clients, Broker Members, and Trading Members whose transactions the Member clears and settles.
6. Abide by the Clearing House Rules and any Directives, Notices, Circulars, and Guidelines as published and amended by ICH from time to time;
7. Give authority to ICH and any such Committee that has been appointed by ICH to conduct or implement any dispute resolution, audit, warning, disciplinary fines, temporary suspension, full suspension, and also at the discretion of the ICH to make any such information be made publicly available;
8. Agree to settle any dispute that arises between member and its client, the dispute among members and/or between member and ICH by deliberation in amicable way. If the dispute could not be settled by deliberation in amicable way, the ICH Member agrees to settle the dispute at the Commodity Futures Trading Arbitral Court (BAKTI)
9. Accept as final, binding and conclusive any decision made by ICH in accordance with the Clearing Rules.
10. I attest that the information provided in this application is accurate and complete. I further acknowledge that confirming inaccurate and/or incomplete information may subject me to ICH disciplinary action and/or penalties.

By being admitted as a Clearing Member, we agree to the undertakings above :

Stamp

Director

Date :

Notes,

- *If membership applicant is a corporate entity, documentation must be printed on a paper with the company logo, signed by the authorized person in accordance with the Article of Association and stamped with the company logo.*