



Interactive Brokers Central Europe Zrt.

## **ANNOUNCEMENT**

**Authorisation to treat all free cash held in the German Retail Client's  
Account as funds deposited for futures trading**

Valid from: 01 January 2023

The authorisation - which may be given by a German Retail Client via the IB Platform - to treat all Free Cash held in the German Retail Client's Account as funds deposited for Futures trading shall be substantially in this form:

"Futures trading by German Retail Clients is governed by Annex 9 to the GBR which sets out specific provisions that apply to Futures Transactions entered into by a German Retail Client. Unless otherwise stated, the terms used in this Authorisation have the same meaning as the terms used in Annex 9 to the GBR.

You confirm that you understand that under Annex 9 the Company will only treat as funds deposited for Futures trading the cash you have allocated to meet your initial margin requirements and the unrealised net profits from your open Futures positions (the "**Annex 9 Funds**").

You hereby authorise the Company to treat the Free Cash held in your Account as being funds deposited for Futures trading, in addition to the Annex 9 Funds.

You further confirm that you understand that by giving this authorisation (the "**Authorisation**"):

(a) the Company will have access to all Free Cash in your Account for the purpose of discharging any liabilities you incur in connection with your Futures Transactions in addition to the Annex 9 Funds and irrespective of whether the Free Cash was in your Account at the time you entered a particular Futures Transaction; and

(b) the losses you incur in connection with your Futures Transactions may be greater than they would have been had you not provided this Authorisation.

You may terminate this Authorisation in your account management settings and the Company will give effect to your termination as soon as possible. The Company will consider all funds necessary to meet your Margin Requirements at the time the termination takes effect, including Free Cash, to be funds deposited for futures trading. If subsequently, those funds become insufficient to meet your Margin Requirements, the Company may in its sole discretion close some or all of your open Futures positions in accordance with the terms of the Main Agreement (including the GBR)."