期貨交易人參與臺灣期貨交易所布蘭特原油期貨聲明書(範本)

## Statement by Futures Trader Trading Taiwan Futures Exchange Brent Crude Oil Futures (Sample)

本人從事臺灣期貨交易所布蘭特原油期貨交易前,已詳細審閱並 同意本聲明書內容。

I, the undersigned, before engaging in trading of Taiwan Futures Exchange Brent Crude Oil Futures, have carefully read and agree to the content of this Statement.

臺灣期貨交易所股份有限公司(以下簡稱臺灣期貨交易所)布蘭特 原油期貨最後結算價係以洲際交易所布蘭特指數價格(ICE Brent Index price)為基礎,<u>本人交易布蘭特原油期貨契約商品,已明瞭相關交易</u> 規則,及最後結算價有更正調整之可能,如臺灣期貨交易所布蘭特 原油期貨最後結算價因洲際歐洲期貨交易所(ICE Futures Europe)更正 布蘭特指數價格而調整時,本人應依據調整後之最後結算價辦理到 期結算,履行結算交割義務,絕不表任何異議;至於本人如要求提供 有關洲際交易所布蘭特指數價格更正之資料,本人同意僅以洲際歐洲 期貨交易所公告或更正之資料為限。此外,若因最後結算價調整致影 響本人相關權益,本人知悉此非可歸責於臺灣期貨交易所及本人所委 託之期貨股份有限公司,故不會向臺灣期貨交易所及所委託之期貨股

The Taiwan Futures Exchange (TAIFEX) Brent Crude Oil Futures final settlement price is based on the ICE Brent Index price. <u>Before trading</u> <u>TAIFEX Brent Crude Oil Futures, I have understood the relevant trading</u> <u>rules, and that there is a possibility of change or adjustment of the final</u> <u>settlement price. Therefore, if the final settlement price of TAIFEX Brent</u> <u>Crude Oil Futures is adjusted because ICE Futures Europe makes any</u> <u>change to the ICE Brent Index price, I shall perform my clearing and</u> <u>settlement obligations based on the adjusted final settlement price</u> <u>without any objection.</u> If I request the provision of any information regarding any change in the ICE Brent Index price, I agree that such information shall be limited solely to the information published or amended by ICE Futures Europe. In addition, I acknowledge that neither TAIFEX nor the entrusted Futures Co., Ltd. shall have any liability for all losses, costs, damages and expenses arising out of the adjustment of the final settlement price, and I will not make a claim against TAIFEX or the entrusted Futures Co., Ltd. for any compensation or damages.

再者,有關臺灣期貨交易所發布之布蘭特原油期貨其他交易規則,本人亦再次聲明完全遵守,不會有所異議。

Furthermore, with respect to all other trading rules that the TAIFEX has issued or will issue for Brent Crude Oil Futures, I again state that I will fully abide by all such rules without any objection.