

part of eex group



Authorization of the T2 Account Holder

22.04.2026
Leipzig

CM12
Release 004

- only required as scan -

1. General information

Details of the T2 Account Holder	
Name of the Company	
Address	
Surname, First Name of the Contact Person	
Phone Number	E-Mail-Address
Party BIC	Account Number

2. Authorization

We as the owner of the T2 account specified above authorize European Commodity Clearing AG (ECC) to debit or credit our T2 account for the settlement of debits and credits resulting from transactions of the below-mentioned Party involved in ECC Clearing.

We will honor ECC's direct debits provided that the below mentioned Party involved in ECC Clearing has deposited sufficient funds into our T2 account.

Name of the Party involved in ECC Clearing

PRIVACY NOTICE

The undersigned assures that he/she has fully informed the contact persons named in connection with the contract, the exchange membership relationship or other legal relationships about the transfer of their personal data and that he/she has brought to their attention the PRIVACY NOTICE which can be found on our company websites.

The account holder has the right to revoke this authorization with three month notice period effective to the end of month.

Place	Date	Signature(s) of the account holder