

part of eex group



Setup of collateral clearing account

13.05.2021

Leipzig

Ref. CM02e
Release 002

Setup of simple omnibus pool

This form shall be used to request the set-up of a simple omnibus collateral clearing account (SOS Pool) according to ECC Clearing Conditions section 3.6.7.

European Commodity Clearing AG Augustusplatz 9, 04109 Leipzig Phone: +49 (0) 341-24680 - 261 Fax: +49 (0) 341-24680 - 559	Name of Institution Clearing Member (CM)	CM Member-ID: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
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We hereby request the set up a simple omnibus collateral clearing account (SOS Pool).

Only required if security collateral shall be used:

Pledged securities account (Cascade or Creation) to be linked to SOS Pool:

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Name of NCM / Client	NCM ID or CM ID (only in case of Agency Positions of CM)	Position-Account

Filled by ECC Pool ID for SOS Pool

Place	Date	Legally binding signature by CM