

Cash Collateral Deposit & Release for Capacity, GO and nEHS only

European Commodity Clearing AG
Email: direct.clearing@ecc.de

(For DCP Clearing Members only, for French Capacity Auction / Pan-European Guarantees of Origin Auction of EPEX, Guarantees of Origin Auction / nEHS sales of EEX AG and nEHS Auction of EEX only)

From:

Telephone: Fax:	Contact Person:
Member ID: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> E X	Member Name:

Return the form exactly 3 business days before auction date!

The release process of the deposited amount will start after the auction. No further form is needed.

Auction Date:

EPEX French Capacity

EPEX Pan-European Guarantees of Origin

EEX AG Guarantees of Origin Power

EEX AG Guarantees of Origin Biogas

EEX AG nEHS sales

EEX nEHS Auction

EUR GBP	Amount	Amount in words:
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PRIVACY NOTICE

By submitting this form, you confirm that you have fully informed the contact person(s) named in this form about the transfer of their personal data and that you have brought to their attention our Privacy Notice which can be found on our company website.