

# Cash Collateral Deposit & Release for Capacity and GO Auction only

European Commodity Clearing AG  
 Email: clearing@ecc.de  
**Return the form 3 business days before auction date!**

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

**From:**

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

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 Guarantees of Origin**

|  |        |                  |
|--|--------|------------------|
| <input type="checkbox"/> EUR<br><input type="checkbox"/> GBP | Amount | Amount in words: |
|--|--------|------------------|

**DATA PROTECTION DECLARATION**

The undersigned assures that he 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 has brought to their attention the DATA PROTECTION DECLARATION which can be found on our company websites.

|      |               |  |
|------|---------------|--|
| Date | Company Stamp | Authorized Signatures                    |
|      |               | Please print your name in capital letter |