

Cash Collateral Deposit & Release for Capacity and GO Auction only

European Commodity Clearing AG
 Email: direct.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 style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px; text-align: center; border: 1px solid black;" type="text" value="E"/> <input style="width: 20px; height: 20px; text-align: center; border: 1px solid black;" type="text" value="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

EUR	Amount	Amount in words:
GBP		

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.