

Cash Collateral Deposit / Release

(DCP Clearing Members only)

European Commodity Clearing AG
 Email: clearing@ecc.de
Return the form 2 business days before value date!

From:

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

- | | |
|----------------------------------|---|
| <input type="checkbox"/> Release | <input type="checkbox"/> Collateral for Trading |
| <input type="checkbox"/> Deposit | <input type="checkbox"/> Clearing Fund* |

*Please keep in mind, in case you are active in the UK power markets, 4% of the provided collateral must be allocated to the Clearing Fund.

Value Date: _____

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