O09 Form - Base limit Definition and Collateral Distribution Preferences

(DCP Clearing Members only)

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

The creation as well as the adjustment of an existing collateral distribution over multiple spot markets requires the submission of this form by the DCP Clearing Member.

Name of the company:	Member-ID: ☐☐☐☐☐
Telephone:	Contact Person:
E-Mail:	Value Date*:

*Value date: Base limit **decrease** comes into effect **same day** at 16:00 CET, base limit **increase** comes into effect **next business day** at 16:00 CET.

Limit Distribution

Define the absolute base limit amount for business and non-business days, as well as distribution of the remaining collateral here. Please note that a Limit Definition can comprise multiple spot markets, for more information please refer to our "ECC Risk Management Services Manual" at our website www.ecc.de. An increase

Limit Definition	Currency	Business Day –Base limit (optional*)	Non Business Day – Base limit (optional*)	Collateral Distribution key in %**

*the definition of a Base Limit is optional. If no base limit is defined, then the trading limit will be set to 0 at 4pm and only be increased after successful calculation of the un-used limit of the previous trading day. This process can take up to 3 hours.

**the Collateral Distribution Key is the percentage of the additional collateral (beyond the collateral needed to cover the base limit) which shall be allocated to this specific limit (e.g. EPEX_AUCTION_EUR)

© ECC AG, part of eex group

Public

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

© ECC AG, part of eex group

Public