

European Commodity Clearing AG  
 Tel: +49-341-24680-444  
 Fax: +49-341-24680-409

## Collateral Deposit / Collateral Release

**From:**

Telephone:  Fax:	Contact Person:
Member ID:  <div style="display: flex; justify-content: space-around; width: 100%;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	Member Name:

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> <b>Release</b> | <input type="checkbox"/> <b>Deposit</b>       | <input type="checkbox"/> <b>Exchange</b> |
| <input type="checkbox"/> <b>Margin</b>  | <input type="checkbox"/> <b>Clearing Fund</b> |  |

<b>Value Date</b>		<b>Pool ID in case of segregation</b>
<b>Trade Date</b>		

<b>Bonds/ETFs</b>			
From CBF/CBL Account	From Sub-account (in case of CBF)	To CBF/CBL Account	To Sub-account (in case of CBF)
ISIN Nr.	Quantity / Nominal Amount	Bond/ETF Name	

<b>Cash</b>	
Currency: <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	Amount in words:
Amount	<input style="width: 100%; height: 20px;" type="text"/>

**PRIVACY NOTICE**

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 PRIVACY NOTICE which can be found on our company websites.

Date	Company Stamp	Authorized Signatures
Please print your name in capital letter		
RM booking approved		<i>Internal processing ECC AG:</i> <i>Authorized:</i>
Signature 1 Clearing Operations	Signature 2 Clearing Operatios	