

part of eex group



Setup of margin clearing account

07.09.2017

Leipzig

CM02d

Release 001

- only required as scan -

Setup of house pool

This form shall be used to request set up of a separation between house collateral account (House Pool) and general omnibus collateral account (GOS Pool) according to ECC Clearing Conditions 3.6.7.

European Commodity Clearing AG Augustusplatz 9, 04109 Leipzig Phone: +49 (0) 341-24680 - 261 Fax: +49 (0) 341-24680 - 559	Name of Clearing Member (CM)	CM Member-ID:
		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> E X

We hereby request the set up of the separation between house collateral clearing account (House Pool) and general omnibus collateral account (GOS Pool).

Only required if security collateral shall be used:

Pledged securities account (Cascade or Creation) to be linked to House Pool:

Pledged securities account (Cascade or Creation) to be linked to GOS Pool:

Pool ID for House Pool: E X XPROPOOL

Pool ID for GOS Pool: E X XSTANDARD

Place	Date	Legally binding signature by CM