

part of eex group



Authorization of
the TARGET2
Account Holder
(correspondent
bank)

17.04.2024

Leipzig

CM12

Release 003

- only required as scan -

1. General information

Details of the TARGET2 Account Holder	
Name of the Company	TARGET2 account
Address	
Surname, First Name of the Contact Person	
Phone Number	Fax Number
E-Mail-Address	

2. Authorization

We as the owner of the T2 account specified above authorize European Commodity Clearing AG (ECC) to settle any balances (debits and credits) for us resulting from the ECC clearing process for the below mentioned ECC Clearing Member hereinafter to the T2 account specified above.

Name of the ECC Clearing Member

PRIVACY NOTICE

The undersigned assures that he/she 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/she has brought to their attention the PRIVACY NOTICE which can be found on our company websites.

The account holder has the right to revoke this authorization with three month notice period effective to the end of month.

Place	Date	Signature(s) of the account holder