

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

O10 Form - Cash Collateral

Deposit / Release

(DCP Clearing Members only)

From:

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

- Release**

 Collateral for Trading
 Deposit

 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*: _____

*Value date for collateral increase: On this day the amount will be drawn from connected account and available for trading at 16:00.

*Value date for collateral decrease: On this day the reduced collateral will be considered from 16:00 onwards. Payout to connected account will be d+1 (or d+3 for UK power markets).

<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