

# O10 Form - Cash Collateral

## Deposit / Release

(DCP Clearing Members only)

European Commodity Clearing AG  
Email: [direct.clearing@ecc.de](mailto:direct.clearing@ecc.de)  
**Return the form 2 business days before value date!**

### 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 be aware that in case of collateral release which is larger than the base limit you will not get the base limit on that day.

\*\* 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.

\*\*\* Please ensure that your collateral deposit does not exceed the communicated cap limit. If you anticipate needing to exceed this limit, please contact us in advance to discuss possible adjustments

**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 gas and 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