

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

Intra-day 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; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> </div>	Member Name: _____ _____

Intra-day Exchange of Collateral

Collateral for:	MARGIN <input type="checkbox"/> (CBF Sub.Acc.500)	CLEARING FUND <input type="checkbox"/> (CBF Sub.Acc.501)
	Delivery of Securities for Cash <input type="checkbox"/>	Exchange of Securities <input type="checkbox"/>

Stocks/Bonds/ETFs					
From CBF/CBL Account		From Sub-account		To CBF/CBL Account	
R*	D*	ISIN Nr.	Quantity / Nominal Amount	Bond/ETF Name	

* R = Release, D = Deposit – Please indicate whether the Stocks/Bonds/ETFs should be Released ® or Deposited (D)

Cash	
Debit/Credit to Bundesbank Account	
Currency: _____ <div style="display: flex; justify-content: space-around; width: 100%;"> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> </div>	Amount _____ In words: _____ <div style="border: 1px solid black; width: 150px; height: 20px; margin-top: 5px;"></div>

Value Date

Trade Date

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> Authorized: Signature 1 / Signature 2
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<i>Internal Processing ECC AG:</i> Signature:
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