

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

Collateral Deposit / Collateral Release

From:

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

☐ Release

☐ Deposit

☐ Exchange

☐ Margin

☐ Clearing Fund

Value Date

Trade Date

Pool ID in case of segregation

Bonds/ETFs			
From CBF/CBL Account	From Sub-account (in case of CBF)	To CBF/CBL Account	To Sub-account (in case of CBF)
ISIN Nr.	Quantity / Nominal Amount	Bond/ETF Name	

Cash	
Currency: <input type="text"/> <input type="text"/> <input type="text"/>	Amount in words:
Amount <input type="text"/>	

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
<div></div>		
<div></div>		
Please print your name in capital letter		
RM booking approved		<i>Internal processing ECC AG:</i> <i>Authorized:</i>
Signature 1 Clearing Operations	Signature 2 Clearing Operations	