

EuroCCP Collateral Account opening form

Details of Clearing participant:

Date

Name CP

CP account No.

Clearing Participant Contra Account details.
(all cash movements will be done via this contra account)

Currency
BIC of Cash Correspondent
IBAN
BIC Final Beneficiary

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EuroCCP will credit the interest on the first business day of the month. Please indicate below where you wish to receive the interest (if applicable):

Please book interest in the EuroCCP cash collateral account Please book interest in my contra account (as specified above)

EuroCCP will be able to report your cash balance on a daily basis. Please indicate below how you wish to be informed.

Add in my daily EuroCCP reports. MT 940 Please send to BIC

Signed and approved by:
name and signature

Signed and approved by:
name and signature

To be completed by EuroCCP staff.

EuroCCP cash account

Approval Risk Management

Handled by