

Authorisation form for
collateral swaps via email

This form should be used when Clearing Participants wish to send emails when sending instructions to EuroCCP to deposit or withdraw money or securities.

Name of Clearing Participant			
CPs membership no.		Date	

We herewith authorize EuroCCP to act upon instructions to deposit / withdraw Collateral in / from the Cash Collateral account held in the administration of EuroCCP. EuroCCP can act accordingly if emails will be received from one of the below email address (es) without limitation:

email		email	

Name authorised signature	
Signature	

Name authorised signature	
Signature	

To be completed by EuroCCP staff

EuroCCP cash accounts	
Approval Risk Management	

Handled by	
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