

Transfer Forms For
Cash Collateral Account

The form consists of three parts.
 1). Page 1 is a general page, whereby participants can indicate that EuroCCP can also accept emails, when sending instructions to EuroCCP to deposit or withdraw cash or securities.
 2). Page 2 needs to be completed when CPs wish to transfer cash to the EuroCCP cash collateral account.
 3). Page 3 needs to be completed when CPs wish to transfer Bonds to the EuroCCP securities collateral account.

Name of Clearing Participant	<input type="text"/>		
CPs account no.	<input type="text"/>	Date	<input type="text"/>

We herewith authorize EuroCCP to act upon instructions to deposit / withdraw Collateral in / from the 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	<input type="text"/>	email	<input type="text"/>
email	<input type="text"/>	email	<input type="text"/>
email	<input type="text"/>	email	<input type="text"/>
email	<input type="text"/>	email	<input type="text"/>

To be completed by EuroCCP	<input type="text"/>
EuroCCP cash account	<input type="text"/>
Approval Risk Management	<input type="text"/>

Handled by	<input type="text"/>
------------	----------------------

Cash Collateral Account
Deposit/Withdrawal of Cash Form

Date	<input type="text"/>
Clearing Participant	<input type="text"/>
CP account No.	<input type="text"/>
Cash Amount	<input type="text"/>

Please enter your payment details for each currency you would like to transfer

Currency	<input type="text"/>
BIC of cash correspondent	<input type="text"/>
IBAN	<input type="text"/>
BIC Final beneficiary	<input type="text"/>
Currency	<input type="text"/>
BIC of cash correspondent	<input type="text"/>
IBAN	<input type="text"/>
BIC Final beneficiary	<input type="text"/>

Signed and approved by: name and signature	<input type="text"/>
---	----------------------

Signed and approved by: name and signature	<input type="text"/>
---	----------------------

To be completed by EuroCCP	
EuroCCP cash account	<input type="text"/>
Approval Risk Management	<input type="text"/>

Handled by	<input type="text"/>
------------	----------------------

Collateral Account
Deposit / Withdrawal of Securities Form

Clearing Participant contra account details.
(all securities transfers will be processed via this contra account. Please complete for applicable markets)

Date	<input style="width: 80%;" type="text"/>
Name of Clearing Participant	<input style="width: 95%;" type="text"/>
CP account No.	<input style="width: 60%;" type="text"/>

Securities Name	<input style="width: 80%;" type="text"/>
ISIN	<input style="width: 70%;" type="text"/>
Nominal value/Quantity	<input style="width: 60%;" type="text"/>

Market	<input style="width: 90%;" type="text"/>	Market	<input style="width: 90%;" type="text"/>
BIC	<input style="width: 90%;" type="text"/>	BIC	<input style="width: 90%;" type="text"/>
Rec/Del Agent	<input style="width: 90%;" type="text"/>	Rec/Del Agent	<input style="width: 90%;" type="text"/>
BIC	<input style="width: 90%;" type="text"/>	BIC	<input style="width: 90%;" type="text"/>
Account	<input style="width: 90%;" type="text"/>	Account	<input style="width: 90%;" type="text"/>
Buyer/Seller	<input style="width: 90%;" type="text"/>	Buyer/Seller	<input style="width: 90%;" type="text"/>
BIC	<input style="width: 90%;" type="text"/>	BIC	<input style="width: 90%;" type="text"/>
Account	<input style="width: 90%;" type="text"/>	Account	<input style="width: 90%;" type="text"/>

Signed and approved by: name and signature	<input style="width: 30%;" type="text"/>
---	--

Signed and approved by: name and signature	<input style="width: 30%;" type="text"/>
---	--

To be completed by EuroCCP	
EuroCCP cash account	<input style="width: 30%;" type="text"/>
Approval Risk Management	<input style="width: 60%;" type="text"/>

Handled by	<input style="width: 30%;" type="text"/>
------------	--