

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			
CPs account no.		Date	

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		email	
email		email	
email		email	
email		email	

To be completed by EuroCCP	
EuroCCP cash account	
Approval Risk Management	

Handled by	
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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"/>
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Signed and approved by: name and signature	<input type="text"/>
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To be completed by EuroCCP	
EuroCCP cash account	<input type="text"/>
Approval Risk Management	<input type="text"/>

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