

File Transfer Technical Set-up Form

Type A - Client connecting to EuroCCP

Clearing Participants are asked to complete this form in order to arrange the secure file transfer with EuroCCP using sFTP through internet.

Name Clearing Participant

BIC of Clearing Participant

List of IP addresses

CP IP address 1

CP IP address 2

CP IP address 3

CP IP address 4

sFTP keys

Clients are requested to send their public keys for production and UAT in RSA-20248 format to EuroCCP by email to the following address: servicedesk.it@euroccp.com.

EuroCCP sFTP server

Primary IP address: 154.45.49.8

Secondary IP address: 154.45.49.9

TCP Port: 22

Note: Clients should configure both IP address in their securities systems as trusted addresses. The primary IP address should be used. In case of no response or after receiving instructions from EuroCCP the Secondary IP address should be used.

Contact details

Please complete the below table with the contact details of the persons responsible for the technical implementation of the file transfer (sFTP) and the project manager

Name technical contact

email

Telephone

Name back-up technical contact

email

Telephone

Name project manager

email

Telephone

Name back-up project manager

email

Telephone

If you have any questions regarding the completion of this form, please contact servicedesk.it@euroccp.com

Please return completed form to EuroCCP IT: servicedesk.it@euroccp.com

To be completed by EuroCCP

CP username for EuroCCP sFTP server (Production)

CP username for EuroCCP sFTP server (UAT)