



## 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	<input type="text"/>	BIC of Clearing Participant	<input type="text"/>
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List of IP addresses			
CP IP address 1	<input type="text"/>	CP IP address 2	<input type="text"/>
CP IP address 3	<input type="text"/>	CP IP address 4	<input type="text"/>

**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](mailto: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.

<b>Contact details</b> 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	<input type="text"/>	email	Telephone <input type="text"/>
Name back-up technical contact	<input type="text"/>	email	Telephone <input type="text"/>
Name project manager	<input type="text"/>	email	Telephone <input type="text"/>
Name back-up project manager	<input type="text"/>	email	Telephone <input type="text"/>

If you have any questions regarding the completion of this form, please contact [servicedesk.it@euroccp.com](mailto:servicedesk.it@euroccp.com)  
Please return completed form to EuroCCP IT: [servicedesk.it@euroccp.com](mailto:servicedesk.it@euroccp.com)

<b>To be completed by EuroCCP</b>	
CP username for EuroCCP sFTP server (Production)	<input type="text"/>
CP username for EuroCCP sFTP server (UAT)	<input type="text"/>