

part of eex group



Setup of collateral clearing account

30.06.2023

Leipzig

Ref. CM02e

Release 003

- only required as scan -

Setup of simple omnibus pool

This form shall be used to request the set-up of a simple omnibus collateral clearing account (SOS Pool) according to ECC Clearing Conditions section 3.5.7.

European Commodity Clearing AG Augustusplatz 9, 04109 Leipzig Phone: +49 (0) 341-24680 - 261 Fax: +49 (0) 341-24680 - 559	Name of Institution Clearing Member (CM)	CM Member-ID:
		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

We hereby request the set up SOS Pool.

By default, end-of-Day payments in relation to the separate Collateral Clearing Account will be handled as follows:

- Cash collateral for an end-of-day margin call will be deposited to the Standard Collateral Clearing Account of the Institution Clearing Member
- Excess cash collateral remains on separate Collateral Clearing Account
- Payments will be processed net together with the Standard Collateral Clearing Account

Following change to the default setup shall be implemented:

Direct cash collateral deposit to separate Collateral Clearing Account in case of end-of-day margin call - "Direct Debit"

Only, if “Direct Debit” option is selected:

Automatic cash collateral withdrawal of excess collateral from individual segregated pool – “Auto-Repay”

Gross payment for individual segregated collateral pool – “Separate Cash Chain”

Only required if security collateral shall be used:

Pledged securities account (Cascade or Creation) to be linked to SOS Pool:

Name of NCM / Client	NCM ID or CM ID (only in case of Agency Positions of CM)	Position-Account

Filled by ECC Pool ID for SOS Pool

Place	Date	Legally binding signature by CM