

part of eex group



Authorization of the TARGET2 Account Holder (correspondent bank)

13.07.2018
Leipzig

Ref. CM12
Release 002

General information

| Details of the TARGET2 Account Holder | |
|---|-----------------|
| Name of the Company | TARGET2 account |
| Address | |
| Surname, First Name of the Contact Person | |
| Phone Number | Fax Number |
| E-Mail-Address | |

Authorization

We as the owner of the TARGET2 account specified above authorize European Commodity Clearing AG (ECC) to settle any balances (debits and credits) for us resulting from the ECC clearing process for the ECC Clearing Member mentioned hereinafter to the TARGET2 account specified above.

| Name of the ECC Clearing Member |
|---------------------------------|
| |

DATA PROTECTION DECLARATION

The undersigned assures that he has fully informed the contact persons named in connection with the contract, the exchange membership relationship or other legal relationships about the transfer of their personal data and that he has brought to their attention the DATA PROTECTION DECLARATION which can be found on our company websites.

The account holder has the right to revoke this authorization with three month notice period effective to the end of month.

| Place | Date | Signature(s) of the account holder |
|-------|------|------------------------------------|
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