

part of eex group



Authorization of the Commercial Bank Account Holder

05.02.2021
Leipzig

Doc. CM08a
Ref. 001A

- only required as scan -

General information

Details of the Account Holder	
Name of the Company	BIC of Account Holder (11 digits)
Address	
Surname, First Name of the Contact Person	
Phone Number	Fax Number
E-Mail-Address	

Authorization

We as the owner of the 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 account specified above. The authorization is valid for settlement of

GBP

USD

JPY

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