

part of eex group



# Authorization of the Clearstream Account Holder (foreign currency)

13.07.2018

Leipzig

Ref. CM13

Release 003

## General information

Details of the Clearstream Account Holder	
Name of the Company	CBF creation account (BIC)
Address	
Surname, First Name of the Contact Person	
Phone Number	Fax Number
E-Mail-Address	

## Authorization

We as the owner of the CBF creation 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 CBF creation 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