

Clearing Participant's Direct Debit Authorisation for CSDR payments- EUR

European Central Counterparty N.V. (EuroCCP)
Attn. Change and Business Management, email address: cbm@euroccp.com

[Date]

We confirm that we have entered into suitable direct debit arrangements to allow European Central Counterparty N.V. (EuroCCP), using BIC Code EMCFNL2A, to send instructions to debit our cash account(s) with the Cash Correspondent, as they are due pursuant to the EuroCCP Clearing Rules.

The Clearing Participant will see to it that the account(s) specified in this Direct Debit Authorisation will have sufficient funds, and that there is no impediment, legal or other, to effect payment provided the Direct Debit instructions being clear and technically correct.

Client payment details for CSDR related fees and penalties to EuroCCP's EUR Account:

Name Cash Correspondent Bank: _____

32 A - Currency **EUR**

52 A - Cash Correspondent Bank BIC Code: _____

53 B - Account Number to be debited: _____

EuroCCP submits cash settlement instructions from BIC: **EMCFNL2A**

EuroCCP's cash correspondent details:	Bank name: De Nederlandsche Bank
Account With Institute (57A:):	EMCFNL2AXXX
Beneficiary (58 A:)	EMCFNL2AXXX

- Individual contact details of your Cash Correspondent Bank (for RMA set-up – see Appendix 1)

Contact Name: _____

E-mail (or group E-mail) address: _____

Telephone number(s): _____

- Contact details Clearing Participant,

4-digit CP Number with EuroCCP

Contact Name:

E-mail (or group E-mail) address:

Telephone number(s): _____

Signed for and on behalf of <u>(Name of Clearing Participant)</u> Name: _____ Title: _____ Place: _____ Date: _____	Signed for and on behalf of <u>(Name of Clearing Participant)</u> Name: _____ Title: _____ Place: _____ Date: _____
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APPENDIX 1

MT 202 General Financial Institution Transfer

Scope

This message is sent by or on behalf of the ordering institution directly, or through correspondent/s, to the financial institution of the beneficiary institution. It is used to order the movement of funds to the beneficiary institution.

This message may also be sent to a financial institution servicing multiple accounts for the Sender to transfer funds between these accounts. In addition, it can be sent to a financial institution to debit an account of the Sender services by the Receiver and to credit an account, owned by the Sender at an institution specified in field 57a.

Status Tag Field Name Specific Details Required

M	20	Transaction Ref. No.
M	21	Related Reference
M	32A	Value Date - Currency Code - Amount
M	52A	Ordering Institution (CP's Correspondent Bank)
M	53B	Sender's Correspondent (CP's account with the Correspondent Bank)
M	57A	Account with Institution (line1 EuroCCP account, line 2 BIC address EuroCCP's Correspondent Bank)
M	58a	Beneficiary Institution (Line 1 IBAN number, line 2 BIC address EuroCCP's Correspondent Bank)

RMA exchange	TEST	PRODUCTION
EuroCCP signing BIC is EMCFNL2A	EuroCCPNL20	EMCFNL2A

Please enter your request to exchange RMA authorisations within the relevant SWIFT software (and enter the contact details within the request if possible). After entering the request, please inform EuroCCP of the request via e-mail: cbm@euroccp.com

Tel. number: +31 68 3858 087 or +31 68 2142 683 or +31 68 2864 487

After receipt of the request to receive messages from EuroCCP, EuroCCP will approve the request and enters the EuroCCP request to receive messages from the party. Once these steps are finalised, both EuroCCP and the party are ready to send and receive SWIFT messages.

If you have any further questions, please contact Relationship Management at EuroCCP, with email address: rm@euroccp.com

Tel. number: +44 207 131 3431