

REQUEST FORM

Release/Reduction of Collateral



Request for Release/Reduction of Collateral

pursuant to §§ 29 para. 1 in connection with 26 of the General Terms and Conditions Spot
Market Products in electric Energy of CCP Austria

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Company Name **Clearing Member**

INFORMATION ON THE DEPOSITED COLLATERAL

Type of Collateral:

Request for:

Release / Reduction Amount :

Note: In the case of cash collateral, the remittance shall be made **exclusively to the cash account specified in Annex ./2 to the Clearing Agreement**, which shall be used for the daily settlement of payments

Required additional information in case of reduction of the Bank Guarantee:

Pursuant to Annex ./6 to the Clearing Agreement, a reduction of the bank guarantee can only be made with the consent of CCP.A. After a positive review, the Clearing Member will receive from CCP.A a written confirmation of the approval for submission to the guarantor.

Guarantor:

Guarantee Number:

Date of Issue:

REQUEST FORM

Release/Reduction of Collateral



By signing this application, the Clearing Member requests the release or consent to the reduction of existing collateral from CCP.A. A possible release/reduction can only be made after a thorough review by CCP.A. Please submit this application signed in the original to CCP.A.

The costs and risk of the transfer are borne by the Clearing Member.

Place, Date

Company Signature **Clearing Member**