

Request for the release or reduction of collateral

Electricity Spot Market

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

Clearing member

Information on the deposited collateral
Type of collateral ¹ :
Request for:
Release Reduction amount:

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 CCPA. After a positive review, the clearing member will receive a written confirmation of the approval for submission to the guarantor from CCPA.

Guarantor:
Guarantee number:
Date of issue:

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

The costs and risk of the transfer are borne by the clearing member.

Place, date

Corporate signature²

¹ Please 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.

² A manual signature requires the enclosure of a current signature list. A qualified digital signature requires proof of signature authorisation (e.g. in the form of a current extract from the commercial register).