

# CCP.A

## *Clearing Training*

*Monday, October 5<sup>th</sup>, 2015*  
*9:30 a.m. – 5:00 p.m. (UCT)*

*Vienna*

# Contents

## General Information on CCP.A

- General Information on CCP.A
- Organisation of Clearing and Settlement
- Membership conditions
- Risk Management Overview
- Default

## Cash Market Clearing Training

- Clearing Cycle
- End of Trading Day Cycle
- Settlement Day Cycle
- Fail Management
- CCP.A Risk Management
- Clearing System

## Clearing Exam

CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH offers a

## *CCP.A Clearing Training*

on Monday October 5<sup>th</sup>, 2015, 9:30 a.m. – 5:00 p.m.(UCT)

Venue:

Oesterreichische Kontrollbank AG, Conference room,  
6<sup>th</sup> Floor, Strauchgasse 3, 1010 Vienna

Costs:

Training fee EUR 600, -- (excl. VAT)

Examination fee EUR 200, -- (excl. VAT)

Indication for registration:

Please send your registration via e-mail, fax or contact us directly:

telephone +43-1-533 22 44 – 2887 or [office@ccpa.at](mailto:office@ccpa.at)

Registration deadline: September 28<sup>th</sup>, 2015

## Registration form

CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH  
Strauchgasse 1-3  
1010 Vienna, Austria  
Fax +43-1-533 22 44-5880

### *Registration for*

- English**
- Cash Market Clearing Training**
- Clearing Exam**

on Monday October 5<sup>th</sup>, 2015, 9:30 a.m. – 5:00 p.m.(UCT)

Company:

---

Name:

---

Function:

---

Address:

---

Fax, Tel:

---

E-Mail:

---

Date, Corporate Signature:

---

**Agreement for attendance:** *The registration for the training is binding. It is possible to nominate a substitute. CCP.A reserves the right to cancel or to modify the event when appropriate.*