

# Cash Collateral Deposit & Release for Capacity and GO Auction only

European Commodity Clearing AG  
Email: [direct.clearing@ecc.de](mailto:direct.clearing@ecc.de)

(For DCP Clearing Members only, for French Capacity Auction / Pan-European Guarantees of Origin Auction of EPEX and Guarantees of Origin Auction of EEX only)

## From:

|  |                 |
|--|-----------------|
| Telephone:   | Contact Person: |
| Fax:   |                 |
| Member ID:   | Member Name:    |
| <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> E <input type="text"/> X |                 |

**Return the form exactly 3 business days before auction date!**

The release process of the deposited amount will start after the auction. No further form is needed.

## Auction Date:

**EPEX French Capacity**

**EPEX Pan-European Guarantees of Origin**

**EEX Guarantees of Origin Power**

**EEX Guarantees of Origin Biogas**

|     |        |                  |
|-----|--------|------------------|
| EUR | Amount | Amount in words: |
| GBP |        |                  |

## PRIVACY NOTICE

By submitting this form, you confirm that you have fully informed the contact person(s) named in this form about the transfer of their personal data and that you have brought to their attention our Privacy Notice which can be found on our company website.