Eurex Clearing AG
FAX +49-69-211- 143 34
Tel +49-69-211-112 50

Late Withdrawal of Cash Collateral

From:

Telephone: Fax:						Contact Person:
Member ID:						Member Name:

Release ☐

Margin ☐

Value Date _____

Pool ID in case of segregation
_____XSTANDARD

Cash Deadline 14:30 CET

EUR ☐

Amount: _____

Amount in words: _____

Cash Deadline 13:30 CET

CHF ☐

Amount: _____

Amount in words: _____

Date

Company Stamp

Authorized Signatures

_____

Please print your name in capital letter

RM booking approved

Internal processing EUREX Clearing AG:
Authorized:

Signature 1
Clearing Operations

Signature 2
Clearing Operations