**Application for Clearing Account¹**

 Date: Click or tap to enter a date.

[ ]  Albania Bidding Zone [ ]  Kosovo Bidding Zone

**To: ALPEX SHA To: ALPEX SHA-Branch in Kosova**

Rruga Liman Kaba, Rezidenca Olympic, Rruga Ali Pashe Tepelena,

Shkalla 3, Kati 1, Zyra nr.1, Kati II, Nr.1, VIP TOWER,

Tirana, Albania Prishtina, Kosova

Email: clearing@alpex.al Email: clearing@alpex.al

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| --- |
| General Information |
| Clearing Member Trade Name | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Clearing Member Capacity | [ ]  Direct Clearing Member[ ]  General Clearing Member |
| Clearing Member EMCS CODE | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Contact Person Details (e-mail, tel) | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Clearing Account Status (Activation/Deactivation/Modification) |
|  Please select the Clearing Account Status: Activation | Click or tap to enter a date. |
| 1. Direct Clearing Member – Own Clearing Account ²
 |
| EMCS Clearing Account Code:*Is only completed at Modification / Deactivation*  | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Energy Identification Code (EIC): | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Bank Account (IBAN) of the Direct Clearing Member | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| 1. General Clearing Member – Exchange Member Clearing Account ²
 |
| EMCS Clearing Account Code:Is only completed at Modification / Deactivation | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Exchange Member Name for which the General Clearing Member performs Clearing:  | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Exchange Member Energy Identification Code (EIC): | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Exchange Member Contact Details (e-mail, tel.) | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Bank Account (IBAN) of the General Clearing Member: *IBAN to be filled by the General Clearing Member in the Settlement Bank for the Cash Settlement of the ALPEX Market.* | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Exchange Member or General Clearing Member Bank Account (IBAN) ²*For any cash refunds in the event of default according to paragraph D.2.2.4 of the Clearing and Settlement Procedures*  | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

***¹*** *Please send a scanned copy of this form and the original in hard copy, signed accordingly to ALPEX*

*² If the IBAN is used, a certificate from the bank is required to verify the IBAN of the account as well as the details of the Beneficiary Account*

Notes

Click or tap here to enter text.

For the company

(Name of legal Representative, Position, Signature)

(Company Stamp)