**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, Ndërtesa MP Group, Lokali Nr.7,

Tirana, Albania Prishtina, Kosova

Email: [clearing@alpex.al](mailto:clearing@alpex.al) Email: [clearing@alpex.al](mailto:clearing@alpex.al)

|  |  |
| --- | --- |
| 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)