Template No. 22

……………………………………………………………………….…………. ……..………………………………… *(place and date)*

…………………………………..……………………………………

*(Name and address of participant holding clearing member status)*

**DESIGNATION / DELETION / ADDITION\* TO KDPW\_CCP OF ALLOWED ACCOUNT IDS \*\***

**Application:** (organised trading)

**Trading participant / entity:**

code ………… name ……….…………….……………………………………………………………………...……

**valid as of:** …………………………………

**Clearing member:** code ………… name ……….……………………………………………………….……

**Trading party’s allowed account IDs: 1) …..………………………………**

**2) ……..……………………………**

**…) ……..……………………………**

**n) ……..……………………………**

…………………………………………. ……….. …………………………………………………

(stamp of participant holding clearing member status) (stamps of authorised representatives)

\*) delete if inapplicable

\*\*) the list of account IDs allowed for the trading party must include the default account of the trading party

*The above application shall only be completed if the clearing member (cash market) of another clearing member or an entity which is not a clearing member wishes to restrict access to designated entity accounts for such entities. If the above account IDs are not designated or the trading entity designates another account ID, the provisions of § 26 of the Detailed Rules of Transaction Clearing by KDPW\_CCP shall apply.*