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# **ICE Clear Europe**

## **Treasury Questionnaire**

**2021**

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## Instructions for providing APS Account Details

Please provide the APS bank account details in the following sections. ICE Clear Europe will require the member to set up a Direct Debit Authorisation and will debit or credit this account to meet member obligations

Please complete all the account details for House and for the business you clear on your own behalf.

If you segregate your client business, please fill in all the relevant accounts you require to set up. Please ensure you confirm what sub accounts are required with ICE Clear Operations [ICEClearEuropeOperationsETD@TheIce.com](mailto:ICEClearEuropeOperationsETD@TheIce.com)

### Sub Accounts

House and Affiliate Accounts (“H”, “F” and “R”)

Segregated Customer Accounts (“C”, “E”, “K”, “”, “T”, and “Z”)

Standard Omnibus Indirect Customer Accounts (“O”, “P”, “X” and “Y”)

Gross Omnibus Indirect Customer Accounts (“A” and “B”)

Individually Segregated Operationally Co-mingled (“ISOC”) Account (“I” and “J” Account)

Individually Segregated Sponsored Account (“Sponsored Principal”)

### Initial Margin Currencies

USD

GBP

EUR

### Variation Margin Currencies

CHF

CAD

SEK

JPY

CZK

DKK

HUF

PLN

ZAR

AUD

NOK

Should you have any questions or issues with this form, please contact ICE Clear Europe Treasury on +44 (0)20 7429 4580 or [iceeutreasury@theice.com](mailto:iceeutreasury@theice.com)



Mnemonic \_\_\_\_\_

BIC Code \_\_\_\_\_

**Primary APS Bank**

Curr*	APS Bank	Member Account Name	IBAN/Account Number	Account Segregation Type(s)**														
				A	B	C	E	F	H	I	J	K	O	P	R	T	X	Y
USD	A Bank	ABC Ltd	123456789	x				x							x			
USD																		
GBP																		
EUR																		

\*Please add further currencies as required - variation Margin Currencies: CHF, CAD, SEK, JPY, CZK, DKK, HUF, PLN, ZAR, AUD  
\*\* Please indicate which accounts should be attached to the APS bank



Currency Preference order

Account Segregation Type (s)	1st	2nd	3rd		
A	USD	GBP	EUR		
A					
B					
C					
E					
F					
H					
I					
J					
K					
O					
P					
R					
T					
X					
Y					



### Contingency Account Detail

Please provide account details (account name, account number, sort code, bank and jurisdiction, for each of the currencies below. These accounts are to be used as a contingency arrangement in the event of an outage at your primary APS Bank.

Please note that these Bank accounts do not need to be held at one of ICEU's APS Banks but should be at a bank that is not your APS bank and have appropriate operational processes in place to make payments to ICEU at short notice. Clearing Members should provide any correspondent Bank (or similar) details required to meet the processing of payments to the Clearing House.

Segregation Account Type - HOUSE

Currency	Bank & BIC	Correspondent & BIC	Jurisdiction	Account Name	IBAN/Account Number
USD					
GBP					
EUR					





.....  
Signature

.....  
Full Name (and middle name if any)

.....  
Date

.....  
Signature

.....  
Full Name (and middle name if any)

.....  
Date

**\*Please provide evidence that the above signature(s) are authorized, without this evidence we are unable to accept this instruction\***