



CC&G
Test Participation Form

- Direct Clients' segregated accounts under Art. 39 of the EU Regulation N. 648/2012 (EMIR)
- Indirect Clients' segregated accounts under Art. 30 of the EU Regulation N.600/2014 (MIFIR)

I. Clearing Member

Corporate Name		
Registered Office Address		
City	Post Code	Country
LEI Code		ABI Code & CED Code



III. Clients registered on the Individual Segregated Account (ISA) – under Art. 39 of the EU Regulation N. 648/2012 (EMIR). To be filled in by the Clearing Member

Client/Trading Client	Market (1)	ABI Code & CED Code (2)	Comp-id/Trader-id/Market Code (3)

- (1) Please, specify for which market the CM is requesting the relevant Account set-up;
- (2) Not requested for the Client;
- (3) The Comp-id is requested when the market runs on MIT platform; the Trader-id is requested when the Market runs on SOLA platform; the Market Code is requested for all other markets.

REQUEST FOR THE OPENING OF A SECURITIES ACCOUNT FOR THE DEPOSIT OF FINANCIAL INSTRUMENTS

CC&G will communicate to the CM the ISA account number, corresponding with the member-id, with the below criteria:

ISA Positions account	5 numeric digit code	4 alphanumeric digit Mnemonic code
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Cash and Securities accounts, corresponding to the above mentioned ISA account, will assume the same member-id:

ISA Cash Account	5 numeric digit code	4 alphanumeric digit Mnemonic code
ISA Securities Account	5 numeric digit code	4 alphanumeric digit Mnemonic code

In case the CM requested for the opening of a securities account for the deposit of financial instruments, CC&G opens the below custody account within the CSD, linked to the ISA of the CM;

Securities Custody Account	5 numeric digit code
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Clearing Referents for Test and ICWS users – to be filled in by CM only

Referent N 1: Name and Surname	Email	Telephone
Referent N 2: Name and Surname	Email	Telephone