|  |  |
| --- | --- |
| **Registration** |  |
| **Cancellation** |  |
| **Modification** |  |

Model C33

Management of Registration Accounts

1. **Ownership of the Registration Account**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |   Entity: System Code: |

1. **Identification of the Clearing Member**

|  |
| --- |
| Entity: |

1. **Characterization of the Registration Account**

**3.1 Account Type (purpose):**

|  |  |  |
| --- | --- | --- |
| **Natural Gas Physical Registration Account** |  | This account is opened at OMIClear with to register trades on **PVB-ES NG Physical Futures (not MIFID II financial instruments)** for clearing and settlement purposes. The origin of these trades can be:   * **MIBGAS S.A.** – through screen trading and/or auction on month ahead (M+1) and balance of the month (BoM) contracts. * **MIBGAS Derivatives S.A.**:   + through screen trading and/or auction for contracts with maturities from month (starting with the second month ahead - M+2) to year contracts, and   + for registration of OTC trades for all the contract maturities available in this market (from BoM and M+1 to year contracts). |

**3.2 Account Characterization:**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Same account code for MIBGAS and MIBGAS Derivatives?** | | **Registration Account Code (1)** | **Code of the respective Clearing Account (2)** | **Clearing Account Type** | | | | **Code of the respective Physical Settlement Account (4)** |
| **Own** | **Client** (3) | | |
| GO | IS | OS |
| Yes *(unique code)* | | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **N** | **G** | **\_** | **P** |  |  |  |  |  |  | **T** |  |  | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | **C** |  |  | |  |  |  |  | EIC – *Energy Identification Code*:  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| No  *(distinct codes)* | MIBGAS: | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **N** | **G** | **\_** | **P** |  |  |  |  |  |  | **T** |  |  | |
| MIBGAS Derivatives: | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **N** | **G** | **\_** | **P** |  |  |  |  |  |  | **T** |  |  | |

1. **Signatures**

|  |
| --- |
| **Declaration**  *(only applicable for the opening of client clearing accounts with a General Clearing Member)*  *We hereby declare to have fully acknowledgment of the rights and obligations inherent to the type of Clearing Account selected in the previous table regarding the collateral segregation regime, which are defined in OMIClear Instructions A05 - Accounts and B18 - Procedures in Case of Default.* |

**Date**: \_\_\_\_\_ /\_\_\_\_\_\_ /\_\_\_\_\_\_

|  |  |
| --- | --- |
| **Signature of the Registration Agent:**  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  *[Operational Manager of the Registration Agent]* | **Signature of the Clearing Member:**  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  *[Clearing and Settlement Manager of the Clearing Member)* |

***GUIDE TO COMPLETING THIS FORM***

1. A code shall be assigned for the Registration Account according to the following structure:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **N** | **G** | **\_** | **P** |  |  |  |  |  |  | **T** |  |  |

**(a) (b) (c) (d) (e)**

**(a)** 3 fixed characters to refer to a Natural Gas registration account.

**(b)** Defines the settlement type of the account: “P” for Physical.

**(c)** Complete with member’s code in OMIClear system.

**(d)** Separator character. “T” refers to **t**rading account (which corresponds to a registration account in OMIClear).

**(e)** Complete with 2 alphanumeric characters to identify the registration account.

1. Please identify the Clearing Account code (own or account opened with the General Clearing Member).
2. If the Clearing Account is a client’s account, i.e. held by a General Clearing Member (with which the Registration Agent has signed a Clearing Agreement, please define the type of account in terms of collateral protection level agreed with such Clearing Member, according to the terms defined in OMIClear Instructions A05 – Accounts and B18 – Procedures in case of Default:
   * **GO** –Generic Omnibus Client Clearing Account
   * **IS** – Client Clearing Account with Individual Segregation
   * **OS** – Client Clearing Account with Omnibus Segregation
3. Please assign a code for the Natural Gas Physical Settlement Account with the EIC - Energy Identification Code of the entity (Physical Settlement Agent) that assumes the physical settlement of the positions in the Natural Gas Derivatives Contracts (the entity itself or a third party).