Model C26

Management of Physical Settlement Accounts

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

1. **Identification of the Physical Settlement Agent**

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

1. **Service on which the Entity acts as Physical Settlement Agent in OMIClear (1)**

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| --- | --- |
| * 1. Service on Power Derivatives Contracts |  |
| * 1. Service on Natural Gas Derivatives Contracts |  |

1. *To select the OMIClear’s Service on which the entity will open the Physical Settlement Account.*
2. **Characterization of the Physical Settlement Account**

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| --- | --- | --- | --- | --- |
| **Physical Settlement Account’s Code** | **Ownership (2)** | | **Type of Physical Settlement Account (underlying)** | |
| Own | Client’s | Power | Natural Gas |
| If Power Physical Settlement Account (please insert the code of “UCP” account in OMIE):  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  If Natural Gas Physical Settlement Account (please insert the EIC – *Energy Identification Code*  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |  |

*(2) To define the ownership of the account:*

* *Own – the owner is the Physical Settlement Agent which intends to physically settle the Positions registered in Registration Accounts owned by the same entity or by an entity with which it shares a dominant or group relationship.*
* *Client’s - the owner is a client with which Physical Settlement Agent signed a Physical Settlement Agreement, in order to ensure the physical delivery of the Positions registered in Registration Accounts owned by said client.*

1. **Registration Account connected to the Physical Settlement Account**

|  |  |
| --- | --- |
| **Registration Account’s Code (3)** | **Name of the Registration Agent or Registration Agent’s Client** |
| If Power Registration Account (Physical):   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **P** |  |  |  |  |  |  | **T** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **N** | **G** | **\_** | **P** |  |  |  |  |  |  | **T** |  |  |   If Natural Gas Registration Account (Physical): |  |

*(3) If Service 2.1 was selected please only fill out the code of the Power Registration Account. If Service 2.2 was selected please only fill out the code of the Natural Gas Registration Account.*

**Date:**

**Signature:**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*[Physical Settlement Agent’s Representative]*