Modelo C26

Management of Physical Settlement Accounts

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

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

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

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

|  |  |
| --- | --- |
| * 1. Power Derivatives Contracts |  |
| * 1. Natural Gas Derivatives Contracts – Spanish Virtual Trading Point (PVB-ES) |  |
| * 1. Natural Gas Derivatives Contracts – Spanish Virtual Balancing Tank (TVB-ES) |  |

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 (5)** | |
| Own | Client’s |
| Power Physical Settlement Account **(2)**  **\_**  *Agent’s Code at OMIE:* |  |  |
| PVB-ES Natural Gas Physical Settlement Account **(3)**  **\_PVB**  *Agent’s EIC:* |  |  |
| TVB-ES Natural Gas Physical Settlement Account **(4)**  **\_TVB**  *Agent’s EIC* |  |  |

1. *The final account’s will be: [Agent’s Code at OMIE] + “\_” + [2 alphanumeric characters]. Example: ABCD\_1*
2. *The final account’s will be: [Agent’s EIC] + “\_” + [code for PVB hub]. Example: 16XPT-OMICLEAR-9\_PVB*
3. *The final account’s will be: [Agent’s EIC] + “\_” + [code for TVB hub]. Example: 16XPT-OMICLEAR-9\_TVB*
4. *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 identified in no. 3**

|  |  |
| --- | --- |
| **Physical Registration Account’s Code (6)** | **Name of the entity acting as Registration Agent or Registration Agent’s Client** |
| Power Registration Account:   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **P** |  |  |  |  | **T** |  |  | |  |
| PVB-ES Natural Gas Registration Account:   |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **N** | **G** | **\_** | **P** |  |  |  |  | **T** |  |  | |  |
| |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **T** | **V** | **B** | **\_** | **P** |  |  |  |  | **T** |  |  |   TVB-ES Natural Gas Registration Account:  : |  |

1. *If Service 2.1 was selected before, 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 PVB-ES Natural Gas Registration Account. If Service 2.3 was selected please only fill out the code of the TVB-ES Natural Gas Registration Account.*

**Date:**

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

*[Physical Settlement Agent’s Representative]*