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

Model C33

Management of Natural Gas Registration Accounts – MIBGAS and MIBGAS Derivatives

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):**

* Commodity: Natural Gas
* Markets related to this account: MIBGAS and MIBGAS Derivatives

**3.2 Account Characterization:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 |
| **Para PVB-ES:**   |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **N** | **G** | **\_** | **P** |  |  |  |  | **T** |  |  |   **Para TVB-ES:**   |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **T** | **V** | **B** | **\_** | **P** |  |  |  |  | **T** |  |  | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **C** |  |  | |  |  |  |  | EIC – *Energy Identification Code*:  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  *(the final code of the account will be: [agent EIC code] + ‘\_’ + [virtual trading point]. Example: 16XPT-OMICLEAR-9\_PVB or 16XPT-OMICLEAR-9\_TVB* |

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:

If the account is to register trades in Contracts with physical delivery in the **Spanish Virtual Trading Point PVB-ES**

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

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

**(a)** 3 fixed characters to refer to a natural gas registration account with delivery in the PVB-ES.

**(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 / registration account in OMIClear.

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

If the account is to register trades in Contracts with physical delivery in the **Spanish Virtual Balancing Tank TVB-ES**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **T** | **V** | **B** | **\_** | **P** |  |  |  |  | **T** |  |  |

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

**(a)** 3 fixed characters to refer to a natural gas registration account with delivery in the TVB-ES.

**(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 / 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). The final code of the account will be: [*agent EIC code*] + ‘\_’ + [*code of the respective virtual trading point*]. Example: 16XPT-OMICLEAR-9\_PVB or 16XPT-OMICLEAR-9\_TVB