



ICE Clear Europe

Treasury Questionnaire

2024



Instructions for providing APS Account Details

Please provide the APS bank account details in the following sections. ICE Clear Europe will require the member to set up a Direct Debit Authorisation and will debit or credit this account to meet member obligations

Please complete all the account details for House and for the business you clear on your own behalf.

If you segregate your client business, please fill in all the relevant accounts you require to set up. Please ensure you confirm what sub accounts are required with ICE Clear Operations ICEClearEuropeOperationsETD@TheIce.com

Sub Accounts

House and Affiliate Accounts ("H", "F" and "R")

Segregated Customer Accounts ("C", "E", "K", "T", and "Z")

Standard Omnibus Indirect Customer Accounts ("O", "P", "X" and "Y")

Gross Omnibus Indirect Customer Accounts ("A" and "B")

Individually Segregated Operationally Co-mingled ("ISOC") Account ("I" and "J" Account)

Private Omnibus Indirect Customer Accounts ("D" and "V")

Individually Segregated Sponsored Account ("Sponsored Principal")

Initial Margin Currencies

USD

GBP

EUR

Variation Margin Currencies

CHF

CAD

SEK

JPY

CZK

DKK

HUF

PLN

AUD

NOK

Should you have any questions or issues with this form, please contact ICE Clear Europe Treasury on +44 (0)20 7429 4580 or ICEClearEuropeTreasury@ice.com

Currency Preference order

Account Segregation Type (s)	1st	2nd	3rd		
A	USD	GBP	EUR		
A					
B					
C					
D					
E					
F					
H					
I					
J					
K					
O					
P					
R					
T					
V					
X					
Y					

Contingency Account Detail

Please provide account details (account name, account number, sort code, bank and jurisdiction, for each of the currencies below. These accounts are to be used as a contingency arrangement in the event of an outage at your primary APS Bank.

Please note that these Bank accounts do not need to be held at one of ICEU's APS Banks but should be at a bank that is not your APS bank and have appropriate operational processes in place to make payments to ICEU at short notice. Clearing Members should provide any correspondent Bank (or similar) details required to meet the processing of payments to the Clearing House.

Segregation Account Type - HOUSE

Currency	Bank & BIC	Correspondent & BIC	Jurisdiction	Account Name	IBAN/Account Number
USD					
GBP					
EUR					



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Signature

.....
Full Name (and middle name if any)

.....
Date

.....
Email

.....
Telephone Number

.....
Signature

.....
Full Name (and middle name if any)

.....
Date

.....
Email

.....
Telephone Number

***Please provide evidence that the above signature(s) are authorized, without this evidence we are unable to accept this instruction* Telephone and email details are required to complete a call back process.**



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