

GOLD COLLATERAL WITHDRAWAL INSTRUCTION

ICE Clear Europe Contacts

Treasury Email Address: iceeutreasury@theice.com

Telephone No: +44 (0) 207 429 4580

To: ICE Clear Europe

Date:

From:

Mnemonic:

No. of ounces to be withdrawn (increments of 1 ounce)	Margin Acct (H or C)	Depository gold is to be delivered to (e.g. JP Morgan Chase)	Counterparty a/c ID gold is to be delivered to	Depository gold will be delivered from (JP Morgan Chase)	Counterparty a/c ID gold will be delivered from (ICE Clear Europe Unallocated a/c)
				CHASGB2BUL	01542
				CHASGB2BUL	01542
				CHASGB2BUL	01542
				CHASGB2BUL	01542
				CHASGB2BUL	01542

ICE Clear Europe Ltd reserves the right to accept or reject withdrawals at any time. Withdrawal instructions must be received by ICE Clear Europe by 11.00. Counterparty accounts must be accounts nominated on the Gold Collateral Authorised Email and Holding Accounts Form.

The clearing members account must have available excess coverage in order to withdraw collateral.

The following persons may be contacted in relation to the above:

1st
Contact

Tel No

2nd
Contact

Tel No