

# Instruction I-GEN-01/2024

Refund of excess cash collateral in currencies other than Euros

**BME CLEARING**

4 March 2024

## **General Instruction**

**Effective Date: 11 March 2024**

**Replaces: --**

**This Instruction establishes identification of the Clearing Member's account in order to make the reimbursement of cash collateral in a currency other than EUR.**

For the refund of excess cash collateral posted in a currency other than EUR, the Clearing Member shall provide a bank account to which BME CLEARING will return the excess of collateral funds posted, provided that the return has been requested during the withdrawal window intended for this purpose. The withdrawal window is specified in the 'Posting of Margins' Circular.

Hereby, Clearing Member [MEMBER's name] with address at [Address, city, zip code and country] identifies the account to which BME CLEARING will make the cash refund.

***Beneficiary BIC:*** [BIC]

***Bank Account for cash refund:*** [IBAN]

***Currency:*** [Currency]

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