**Request for**

deposit/return of guarantees

# *To*: Romanian Commodities Exchange S.A.

The undersigned ............................................................, with registered office in the city of.......................................................................................,

CUI: ........................, as a participant in the energy markets organized and administered by BRM, we hereby request:

* Deposit/increase of the guarantee in the amount of ........................... lei by:
* Order for payment of funds, no. ......., dated .......................;
* Bank guarantee letter no. ......., dated .........................;
* Cash Escrow Contract No. ......., dated ....................;
* Reimbursement/reduction of the guarantee in the amount of ........................... lei, by:
* Funds through OP on own account:

IBAN:.........................................................................................., opened at the Bank:................................, SWIFT code ...................................;

* Bank guarantee letter no. ......., dated .........................;
* Cash Escrow Contract No. ......., dated ....................;

Date completed: ........................

 *(Name, first name, position)*

 (*Authorised signature)*

*This application shall be signed electronically and shall be sent by e-mail or in handwritten form, in which case it must be sent in original to the headquarters of SC Bursa Română de Mărfuri S.A.*