

Disclaimer:

1. PCCP (Packaged CCP) application is provided by Dubai Clear to all Clearing Members (CMs) ie. Trading Clearing Members (TCMs) and General Clearing Members (GCMs).
2. The PCCP System can be used by CMs to view their trade and position details along with margin calculations and available collaterals.
3. GCMs may also assign viewing access to their Trading Members (TMs).
4. As part of setting up the PCCP System, CMs are requested to complete the attached Appendix 1 document for:
 - a. Setup of User IDs to access the production PCCP System and;
 - b. Provide email ID to receive alert notification for breach of margin utilization level.
5. Failure to submit the document will result in a Clearing Member not being able to access the PCCP System.
6. For clarifications, kindly contact: clearingandsettlement@dubaiclear.ae.
7. The annual fee is determined based on the total number of **Active PCCP users**.

PCCP (Packaged CCP) application for user ID

Request Date: _____

Packaged CCP (PCCP) System: Request for User IDs by Clearing Members:

Name of Clearing Member: _____

Type of Clearing Member: ☐ TCM/GCM ☐ GCM requesting for TM Name of TM(s): _____

Type of Request (please tick relevant box):

☐ Request for User ID/Update of User ID:

New User ID details:

User 1	User 2	User 3
First Name: _____	First Name: _____	First Name: _____
Last Name: _____	Last Name: _____	Last Name: _____
Designation: _____	Designation: _____	Designation: _____
Email (mandatory): _____	Email (mandatory): _____	Email (mandatory): _____

Reset Password

User ID to be reset: _____

Update User ID

User ID Type of Update ☐ 1=Delete ☐ 2=Suspend ☐ 3=Reactivate

☐ Request for Setup Email Alerts:

a. Setup of New Email ID	b. Update of Email
Email Details: _____	Existing Email: _____
	New Email: _____

TO BE COMPLETED BY CLEARING MEMBER/DUBAI CLEAR

Clearing Member:

Name of Authorized Signatory: _____

Designation of Authorized Signatory: _____

Signature of Authorized Signatory: _____
Company Stamp of Clearing Member: _____

Dubai Clear:

Name of Recipient: _____

Designation of Recipient: _____

Signature of Recipient: _____
Company Stamp of Dubai Clear: _____

Notes: ☐ Form is completed ☐ Form is not completed

Date: _____

Signature of Direct Manager: _____

Date: _____

Signature of Department Head: _____