

Annex B.6.5.7.1 - Delivery Procedure applied to n°2 Milling Wheat futures contract

Document E: Identification Form providing identity and contact details of buying Clearing Member's Clients.

Company name				Abbreviated name	
Legal structure				Capital	
NAF / APE code		SIREN		N° RCC (Registry of Commerce):	
COMPANY HEADQUARTERS ADDRESS					
Street address					
Town/City					
Postal code					
Country					
Telephone		Fax		Email	
BILLING ADDRESS					
Street address					
Town/City					
Postal code					
Country					
Telephone		Fax		Email	
Manager				Direct tel.	Email
Operations contact				Direct tel.	Email
Billing contact				Direct tel.	Email

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BILLING DETAILS							
Method of payment		Bank branch				Type of customer:	
Wire transfer						Cooperative	
Cheque						Business	
L/C		Bank Identity Statement:				Industrial	
Other (specify)		Bank code	Teller code	Account n°	RIB	Other (specify)	