



**BCC**

Bureau Central de Clearing

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Société Coopérative à Responsabilité Limitée

Registered office

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## PURPOSE

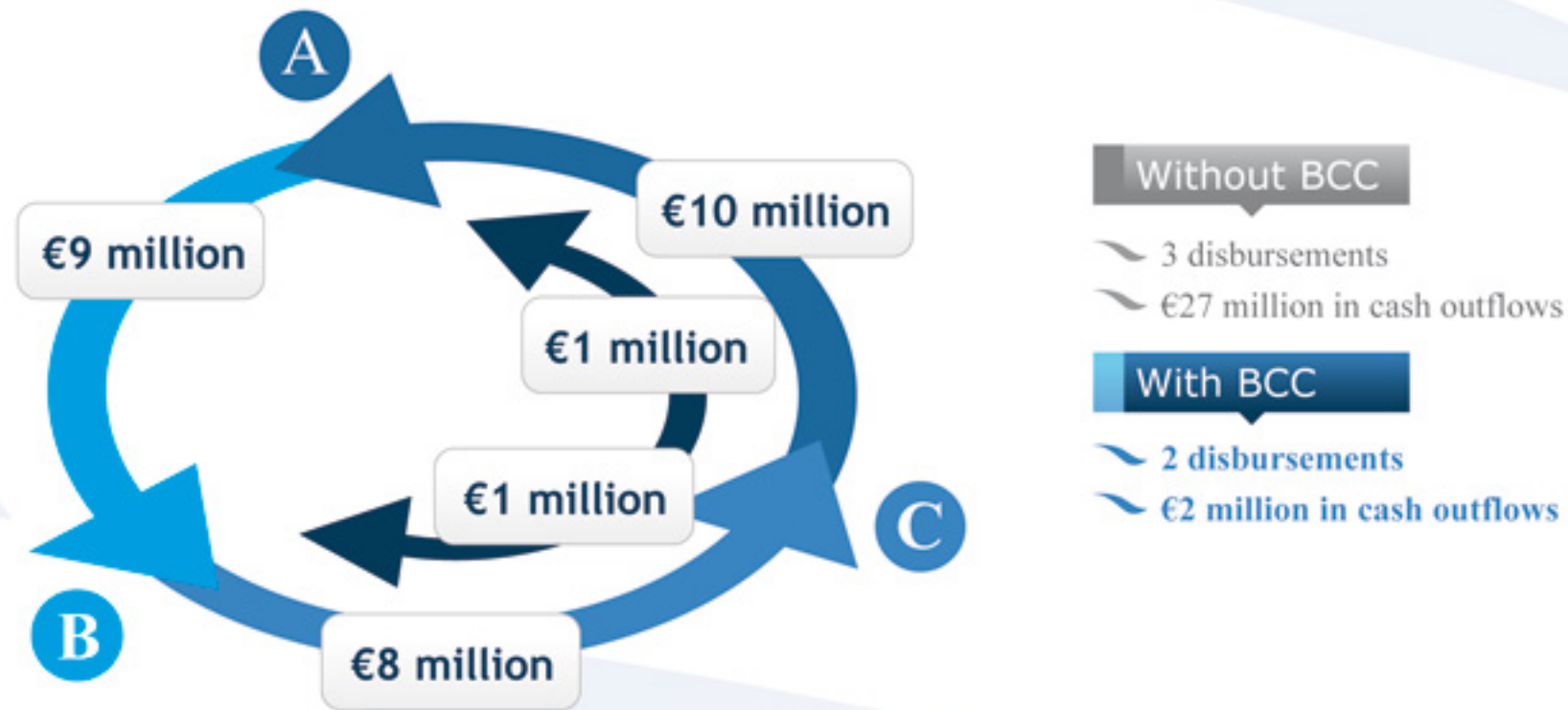
Bureau Central de Clearing (BCC) is a *société coopérative à responsabilité limitée* (limited co-operative) and clearing house for the liabilities and receivables of its members, associates and allies within the rail community.

## SERVICES

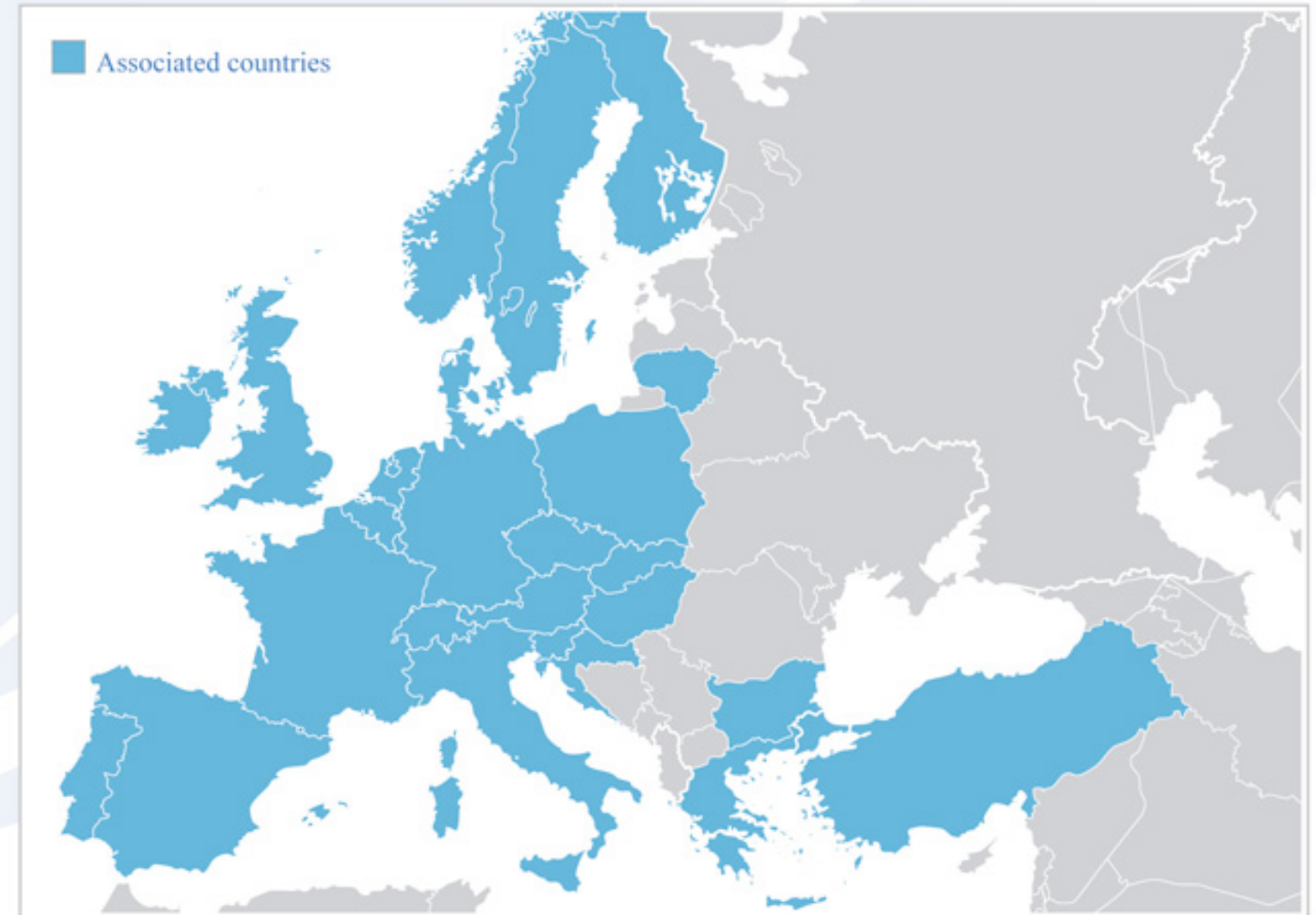
- Reduced payment-related administration costs - multi-lateral bi-monthly clearing handles many billions of euro each year and many tens of thousands of transactions between members.
- Improved collection: payment times cut to 11 days after the record date and interest on arrears at dissuasive rates calculated automatically by BCC (Euribor at due date + 5%).
- Reduced currency risk and no currency purchase costs for payments and receipts in euro.

## OFFSETTING

Example: Company A owes €9 million to Company B, while Company B owes €8 million to Company C, which itself owes €10 million to Company A.

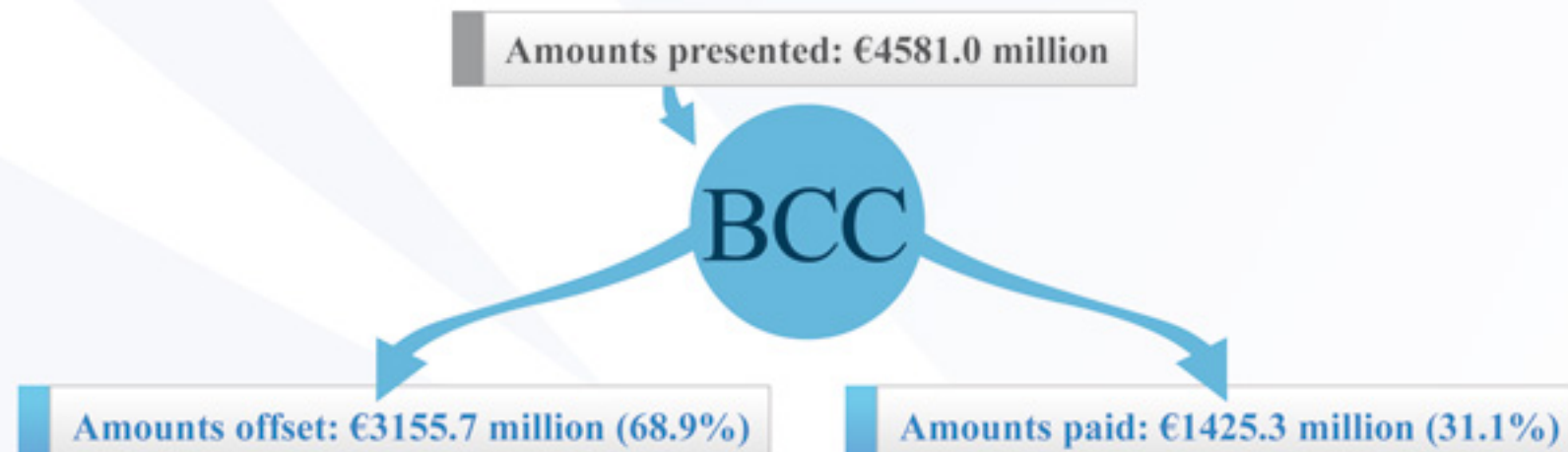


## LOCATION OF BCC ASSOCIATES IN EUROPE AT 1.1.2009



AAE	0068	Switzerland	EWS	2170	UK	RSP	1170	UK
BDZ	0052	Bulgaria	FS	0083	Italy	SEAFR	3066	France
BLS	0063	Switzerland	GVG	3030	Germany	SJAB	1174	Sweden
CD	0054	Czech Rep.	HZ P	1178	Croatia	SJGCAB	2174	Sweden
CER	3003	Belgium	HZ Cargo	2178	Croatia	SNCB	1088	Belgium
CFE	0085	Switzerland	INFRABEL	3088	Belgium	SNCF	0087	France
CFL	0082	Luxembourg	LG	0024	Lithuania	StL BV	0006	Netherlands
CFL Cargo	2182	Luxembourg	MAV	0055	Hungary	StL UK	3008	UK
CIE	0060	Ireland	MAV Cargo	2155	Hungary	SZ	0079	Slovenia
CISALPINO	3079	Switzerland	MAV Start	1155	Hungary	TCDD	0075	Turkey
CN AS	2176	Norway	NS	1184	Netherlands	THI	3018	Belgium
CP	0094	Portugal	NSB	1076	Norway	TRAINOSE	0073	Greece
DB	1080	Germany	PKP Cargo	2151	Poland	UIC	3011	France
DSB	1086	Denmark	PV AG	1181	Austria	VR	0010	Finland
EA	3062	Greece	RDK	2186	Denmark	ZSSK Cargo	2156	Slovakia
EUKL	0019	UK	RENFE Operadora	1071	Spain	ZSSK P	1156	Slovakia
EURAIL	3002	Netherlands	RMF	0015	UK	ALLIES :		
					ECR	3187	France	

## FIGURES (averages for 2005, 2006 & 2007)



Are you :

- ~ A rail company ?
- ~ A rail infrastructure manager ?
- ~ A company involved in business with our members ?

Do you have

- ~ Financial contacts with at least three members of BCC ?
- ~ Reciprocal transactions with those members ?

Contact BCC