附 件

郑州商品交易所

“商储无忧”试点

项目申请书

申请单位：\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

负责人： \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

郑州商品交易所印制

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| 1. 参与主体

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| **企业信息** | **承储企业全称** | XX化肥有限公司 |
| **承储企业简介，产能，贸易量等** |  |
| **历年参与国家化肥商业储备情况** |  |
| **是否已参与尿素期货交易****（截至2021年11月15日）** | 已参与 |
| **期货公司全称** | XX期货 |
| **期货账户全称（如与承储企业不一致，另提供证明材料）** | XX化肥有限公司 |
| **“商储无忧”项目专项子账户名称（若无，提供拟定名称及拟定开设时间）** |  |
| **参与尿素期货交易、交割情况** |  |
| **联系人及职务** | 张三，销售专员 |
| **联系方式** | 12345678910 |

1. 项目方案

（一）承储情况

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| --- | --- | --- |
| **承储信息** | **春耕肥承储中标量（万吨）** |  |
| **其中，尿素量（万吨）** |  |
| **计划存放尿素交割库名称** | XX仓储库 |
| **计划储备时间（共6个月）** | 2021年x月x日 至 2022年x月x日 |
| **计划月末尿素储备量（万吨）** | **第一个月** | 1 |
| **第二个月** | 1 |
| **第三个月** | 2 |
| **第四个月** | 5 |
| **第五个月** | 5 |
| **第六个月** | 6 |

（二）项目运作流程（预计出入库时间及数量，预计注册仓单时间及数量，预计期货市场交易、交割量等）（三）宣传培训计划及措施三、项目人员组成

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| --- | --- | --- | --- | --- | --- |
| **负****责****人** | **姓名** | **单位** | **职务职称** | **联系电话** | **工作分工** |
|  |  |  |  |  |
| **参****加****人****员** |  |  |  |  |  |
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 ----------------------------------------------------------- 我公司承诺并保证：严格按照郑商所相关要求开展项目活动，上述申报的内容真实、准确、完整，不存在隐瞒及误导的情况，我公司将按照申报的内容运行上述项目，否则交易所有权采取包括取消资金支持在内的各项措施。单位（公章）年 月 日单位（公章）年 月 日项目负责人签字：年 月 日 |