

CDSClear – Collateral movement (Full Title Transfer-EB)

Clearing Member

Legal entity		Member code	
Contact Name			
Email		Phone	

House	Euroclear Bank account n°	94096	<input type="checkbox"/>	Inter- mediary Bank	T. Bills are deposited on the EUROCLEAR Bank account open in the Chase Manhattan Bank in New York on behalf of LCH SA at Euroclear Bank n° 94096. EUROCLEAR Bank account n°: "Chase NYC/CUST/ACCT G 54115 - Euroclear" ABA 021000021. For the US T. Bills restitution, you have to state the whole reference of your account in New York.
Client	Euroclear Bank account n°	44751	<input type="checkbox"/>		

Deposit	<input type="checkbox"/>	Withdrawal	<input type="checkbox"/>
With cash return (available cash EUR)	<input type="checkbox"/>	With cash deposit (cash EUR corresponding to the value of the deposit will be called)	<input type="checkbox"/>

Ticker code (OAT, BUND, BTP, BTF, ...)	
ISIN Code	
Nominal amount deposited (Currencies) / Units	
Emission rate	
Maturity date	
Trade date	
Settlement date	
Account from/to which Securities will be transferred	
Euroclear bank account number	
(if relevant) Clearstream Bank Frankfurt account number <u>OR</u> Clearstream Bank Luxembourg account number <u>OR</u> (Bank/Custodian Name and Routing number ABA and Description Fed (US Bank only)	

Collateral account code	Nominal Amount / Units	Collateral account code	Nominal Amount / Units

- Pursuant to the CDS Clearing Rule Book and Procedure 3, LCH SA does not allow assets posted to cover clients' positions to be transferred to cover house positions. If needed, the Clearing Member must provide LCH SA with a relevant document authorizing such withdrawal then deposit.
- This form must be sent before 16.00 CET on D-1 to be taken into account in D, D being the effective date.

Settlement of the Securities	Deposit taken into account at
On D, before 10.30 CET	On D, from 11:00 CET
On D, between 10.30 CET and 11.45 CET	On D, from 12:00 CET
On D, between 11.45 CET and 14.45 CET	On D, from 15:00 CET
On D, after 15.00 CET	On D+1, from 8:00 CET

- Disclaimer:** Any tax levied of the processed transaction will be fully recharged by LCH SA to the member at the CCP earliest convenience. Upon request, LCH SA will provide the member with all relevant information refund of the levied tax, should any opportunity of reclaim exist.

Signature **Instructions**

<p>Authorised Signatory (1): Name : Title : Date :</p>	<div style="border: 1px solid black; height: 60px; margin-bottom: 10px;">Signature</div> <div style="border: 1px solid black; height: 60px;">Signature</div>	<p>Please send a scanned signed copy to Collateral.Ops.FR@lch.com Phone number : +33 1 70 37 65 35</p>
<p>Authorised Signatory (2) <i>If (1) is not authorised to sign alone</i> Name : Title : Date :</p>		<p>Version 07/12/2018</p>