

CDSClear – Collateral movement (Full Title Transfer-IB)

Clearing Member

Legal entity		Member code	
Contact Name			
Email		Phone	

House or Client	INTERBOLSA BIC parent	IBLSPTPPXXX	Affiliated	200
	BIC direct participant	BACPFRPPTG2	Member	00001
	T2S SAC	IBLSBACPFRPPTG2SA000000002204002206		

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	
ISIN Code	
Nominal amount deposited (Currencies) / Units	
Emission rate	
Maturity date	
Trade date	
Settlement date	

Account from/to which Securities will be transferred

Counterparty name		Interbolsa member code	
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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 14.45CET	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

Authorised Signatory (1):

Name :
Title :
Date :

Signature

Authorised Signatory (2)

If (1) is not authorised to sign alone
Name :
Title :
Date :

Signature

Please send a scanned signed copy to
Collateral.Ops.FR@lch.com
Phone number : +33 1 70 37 65 35