

LCH

Collateral Transfer Form

To be read in conjunction with the Rulebook: <https://www.lch.com/resources/rulebooks/lch-limited>; and the Collateral Management System Access Agreement

Please complete the form and return to collateral.clientservices@lch.com

Reference

Member Instruction Reference:

Clearing Member Account Identification

Clearing Member (full name):

From Mnemonic: |_|_|_| Sub Account: |_|_|_|_|

To Mnemonic: |_|_|_| Sub Account: |_|_|_|_|

Collateral

Collateral Type (delete as appropriate): **CASH / SECURITIES**

CCY/ISIN:

Amount:

Value / Settlement Date: / /

Clearing Member Authorised signature(s)

1.
 (Signature) (Print Name) (Position)

2.
 (Signature) (Print Name) (Position)

The signature(s) here will be checked against the authorised signatory list held by LCH for the Member. Please provide evidence of signing authority for the Authorised Signatory, including specimen signature if not already provided to LCH.