

**LCH****Sponsored Clearing - Collateral Security Lodge and Release Form**

To be read in conjunction with the Rulebook: <https://www.lch.com/resources/rulebooks/lch-limited>; the Collateral Management System Access Agreement; the LCH Deed of Charge or the LCH Title Transfer Agreement (as applicable); and the Collateral Management Securities Settlement document

Please complete the form and return to [collateral.clientservices@lch.com](mailto:collateral.clientservices@lch.com)

**SM/AM Account Identification**

*Sponsored Member (full name):* .....

*Agent Member (full name):* .....

*Mnemonic:* |\_|\_|\_|\_|      *Sub Account:* |\_|\_|\_|\_|\_|

**Transfer Details**

*Transfer Type (delete as appropriate):* **LODGE** / **RELEASE**

*ISIN:* |\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|      *Nominal Amount:* .....

*Trade Date:* ..... / ..... / .....      *Settlement Date:* ..... / ..... / .....

**LCH Ltd Safekeeping Account**

*Account Type (delete as appropriate):* **Deed of Charge** / **Title Transfer**

*Custodian:* .....

*Account Number:* |\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|

**Settlement Party Details**

*Depository:* .....

*Agent:* .....

*Agent Account:* |\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|

*Counterparty:* .....

*Counterparty Account:* |\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|

**Sponsored 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.