

**LCH****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; and Collateral Management Securities Settlement document

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

**Reference**

Member Instruction Reference: .....

**Clearing Member Account Identification**

Clearing Member (full name): .....

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

**Beneficial Owner**

Beneficial Owner Type (delete as appropriate): **Proprietary / Client**

Italian Tax ID (required for Italian securities): .....

**Client Consent (not required for SwapClear Clearing Members)**

Where client securities are to be delivered, please provide the name for the associated Client Consent form.

Client Name : .....

**Transfer Details**

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

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

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

**LCH Ltd Safekeeping Account**

Account Type: **Deed of Charge**

Custodian: .....

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

**Settlement Party Details**

Depository: .....

Agent: .....

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

Counterparty: .....

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

**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.