

**LCH**Collateral Triparty Lodge, Amend and  
Close Form

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

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: | \_ | \_ | \_ | \_ |

**Triparty Agent**

Name of Triparty Agent (delete as appropriate):                      **Euroclear**                      or                      **Clearstream**

**Instruction Type**

Please indicate the instruction type:

**LODGE** (new Transaction)                      **AMEND** (existing Transaction)                      **CLOSE** (existing Transaction)

**Instruction Details**

Giver Account: | \_ | \_ | \_ | \_ |

Taker Account: | \_ | \_ | \_ | \_ |

Eligibility Set ID (required for new transactions): .....

Transaction Reference (required for existing transactions): .....

Transaction Currency (delete as appropriate): **GBP / USD / EUR**

New Transaction Amount: .....

Execution 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.