

SGD RTGS Direct Funding of Cash Collateral

Mandate for LCH Limited (“LCH”)

Full name of member	
Contact details (telephone & email):	
Name of member’s SGD RTGS Correspondent Bank	
SWIFT BIC of SGD RTGS Correspondent Bank	
LCH Limited MNEMONIC(S):	

We authorise LCH, until we provide written notice to the contrary, to credit our nominated account(s) detailed below to the value of cash denominated in SGD, which we have transferred to LCH’s account on the Monetary Authority of Singapore’s real-time gross settlement (RTGS) system known as MEPS+. This applies for cash withdrawal instructions initiated through LCH’s Collateral Management System (CMS).

House Account	
Final Beneficiary Bank	
Account Number	

Client Account	
Subaccount (C, Sxxx/Oxxx/Vxxx)	
Final Beneficiary Bank	
Account Number	

Agent Bank (F57):	
For Further Credit Information (F58):	

Signed for and on behalf of _____
[Insert name of Clearing Member]

Signature of director _____

Print name _____

Date _____

Notes:

You must give LCH 20 days’ written notice of any change of bank account name or bank account number and send a new mandate.

When completed and signed, please return this form to collateral.clientservices@LCH.com