|  |
| --- |
| **Cash, Derivatives or Fixed Income – Collateral movement** **(Full Title Transfer-IB)** |

|  |
| --- |
| **Clearing Member** |
| Legal entity |  | Member code |  |
| Contact Name |  |
| Email |  | Phone |  |
| **House or Client** | **INTERBOLSA BIC parent** | **IBLSPTPPXXX** | **Affiliated** | **200** |
| **BIC direct participant** | **BACPFRPPTG2** | **Member**  | **00001** |
| **T2S SAC**  | **IBLSBACPFRPPTG2SA000000002204002206** |  |  |
| **Deposit**   | [ ]  | **Withdrawal**  | [ ]  |
| **With cash return (available cash EUR)** | [ ]  | **With cash deposit (cash EUR corresponding to the value of the deposit will be called)** | [ ]  |

|  |  |
| --- | --- |
| Ticker code |  |
| ISIN Code |  |
| Nominal amount deposited (Currencies) / Units |  |
| Emission rate |  |
| Maturity date |  |
| Trade date |  |
| Settlement date |  |
| **Account from/to which Securities will be transferred**  |
| Counterparty name |  | Interbolsa member code |  |
| **Collateral account code** | **Nominal Amount / Units** | **Collateral account code** | **Nominal Amount / Units** |
|  |  |  |  |
|  |  |  |  |

Breakdown per market:

Cash Securities Market 🞏 Fixed income Market 🞏

Stocks - index Derivatives Market 🞏

Commodities Derivatives Market 🞏

This form must be sent before 16.00 CET on D-1 to be taken into account in D, D being the effective date.

|  |  |
| --- | --- |
| Settlement of the Securities | Deposit taken into account at |
| On D, before 10.30 CET | On D, from 11:00 CET |
| On D, between 10.30 CET and 11.45 CET | On D, from 12:00 CET |
| On D, between 11.45 CET and 13.45 CET | On D, from 14:00 CET |
| On D, between 13.45 CET and 14.45 CET | On D, from 15:00 CET |
| On D, after 14.45 CET | On D+1, from 8:00 CET |

Disclaimer: Any tax levied of the processed transaction will be fully recharged by LCH SA to the member at the CCP earliest convenience. Upon request, LCH SA will provide the member with all relevant information refund of the levied tax, should any opportunity of reclaim exist.

LCH SA does not allow assets posted to cover clients’ positions to be transferred to cover house positions. If needed, the Clearing Member must provide LCH SA with a relevant document authorizing such withdrawal then deposit.