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| **CDSClear – Collateral movement (Cash EUR-Target2)** |

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| **Clearing Member** | | | | |
| Legal entity |  | Member code | |  |
| Contact Name |  | | | |
| Email |  | Phone |  | |

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| --- | --- | --- | --- |
| **House** | **Target2 account of LCH SA** | **BACPFRPPTG2** |  |
| **Client** | **Target2 account of LCH SA** | **BACPFRPPCLI** |  |

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| --- | --- | --- | --- |
| **Deposit** |  | **Withdrawal** |  |

|  |  |
| --- | --- |
| Amount |  |
| Value date |  |
| **Account from/to which cash EUR will be transferred** |  |
| Target2 BIC |  |
| Sort code |  |
| Bank account |  |
| IBAN |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Collateral account code** | **Amount** | **Collateral account code** | **Amount** |
|  |  |  |  |
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* Pursuant to the CDS Clearing Rule Book and Procedure 3, 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.
* This form must be sent before 16.00 CET on D-1 to be taken into account in D, D being the effective date.

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| Notification sent | Deposit taken into account at |
| On D, before 10.30 CET | On D, first intraday margin call |
| On D, between 10.30 CET and 11.45 CET | On D, collateral call |
| On D, between 11.45 CET and 16.00 CET | On D+1, initial margin call |