



CMS Form Collateral movement
CDSClear
TARGET2 Cash Call – Euro only

Legal entity		Member code	
Contact name			
Email		Phone	

Deposit	<input type="checkbox"/>	Withdrawal	<input type="checkbox"/>
Amount		Currency	EUR <input type="checkbox"/>
Value date			

Signatures			
Authorised Signatory (1):	Signature:	Authorised Signatory (2):	Signature:
Name:		Name:	
Title:		Title:	
Date:		Date:	

- 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 16.45 CET on D-1 to be taken into account on D, D being the effective date.

Settlement of the currencies	Deposit taken into account at
On D, before 10.30 CET	On D, first intraday 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 morning call

To be send to
lchsatreasurycontingency@lseg.com

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