



CMS Form Collateral movement
 CDSClear
USD Cash – BoNY – FCM Segregated

Legal entity		Member code	
Contact name			
Email		Phone	

Deposit	<input type="checkbox"/>	Withdrawal	<input type="checkbox"/>
Amount		Currency	USD <input checked="" type="checkbox"/>
Value date			
Account from/to which USD will be transferred			
Intermediary Bank			
Beneficiary Bank			
Beneficiary Bank BIC			
Sort code			
Beneficiary account		Beneficiary BIC	
Beneficiary IBAN			

FCM Client Segregated account	Beneficiary Bank	THE BANK OF NEW YORK MELLON
	Beneficiary Bank BIC	IRVTUS3NXXX
	Beneficiary account	890 129 2575
	Beneficiary BIC	BACPPRPPXXX

Signature			
Authorised Signatory (1):	Signature	Authorised Signatory (2) <i>If (1) is not authorised to sign alone</i>	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 16.00 CET on D-1 to be taken into account in 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