



CMS Form Collateral movement

CDSClear House

Cash USD/GBP Euroclear bank

Legal entity		Member code	
Contact name			
Email		Phone	

Deposit	<input type="checkbox"/>	Withdrawal	<input type="checkbox"/>
Amount		Currency	USD <input type="checkbox"/> GBP <input 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			

	Currency	USD	GBP
	Intermediary Bank	CITIUS33XXX (Citibank N.A.) or CHASUS33XXX (JP Morgan Chase Bank) or IRVTUS3NXXX (The Bank of New York)	DEUTGB2LXXX (Deutsche bank AG): Sort Code 405081 – Account 20673300 MIDLGB22XXX (HSBC Bank PLC): Sort Code 400515 – Account 37344096
House	Beneficiary bank	Euroclear bank SA/NV	
	Beneficiary bank BIC	MGTCBEBEECL	
	Beneficiary account	94096	
	Beneficiary BIC	BACFRPPXXX	
Client	Beneficiary bank	Euroclear bank SA/NV	
	Beneficiary bank BIC	MGTCBEBEECL	
	Beneficiary account	44751	
	Beneficiary BIC	BACFRPPXXX	

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