

## CDSClear – Collateral movement (Securities Transfer-NBB)

### Clearing Member

Legal entity		Member code	
Contact Name			
Email		Phone	

<b>House or Client</b>	<b>Our T2S account</b>	<b>Parent BIC: NBBEBEBB216</b>	<b>Party BIC: BACFRPPBRU</b>
			<b>Security Account Number: NBBE100899951078</b>

<b>Deposit</b>	<input type="checkbox"/>	<b>Withdrawal</b>	<input type="checkbox"/>
<b>With cash return (available cash EUR)</b>	<input type="checkbox"/>	<b>With cash deposit (cash EUR corresponding to the value of the deposit will be called)</b>	<input type="checkbox"/>

Ticker code (Treasury certificate, OLO)	
ISIN Code	
Nominal amount deposited (Currencies) / Units	
Emission rate	
Maturity date	
Trade date	
Settlement date	

Account from/to which Securities will be transferred			
NBB account n°		Counterparty name	
Origin of deposited securities	Clearing Member's	<input type="checkbox"/>	Client's
		<input type="checkbox"/>	
Annex	Copy of the NBB notification		

Collateral account code	Nominal Amount / Units	Collateral account code	Nominal Amount / Units

- 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 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 14.45CET	On D, from 15:00 CET
On D, after 15.00 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.
- Collateral credited in NBB is submitted to a "legal privilege", in accordance with Belgian law and as set out in Article 18 of the Instruction IV.4-1 of LCH SA.

Signature	Instructions
<p><b>Authorised Signatory (1):</b> Name : Title : Date :</p> <p><b>Authorised Signatory (2)</b> <i>If (1) is not authorised to sign alone</i> Name : Title : Date :</p>	<p style="text-align: center;"><b>Signature</b></p> <hr/> <p style="text-align: center;"><b>Signature</b></p> <p>Please send a scanned signed copy to <a href="mailto:Collateral.Ops.FR@lch.com">Collateral.Ops.FR@lch.com</a></p> <p>Phone number : +33 1 70 37 65 35</p> <p style="text-align: right;"><b>Version 07/12/2018</b></p>