

CDSClear – Collateral movement (SPPA Pledge-EB)

Clearing Member

Legal entity		Member code	
Contact Name			
Email		Phone	

House	Pledged Euroclear Bank account number of LCH SA		Linked to the	Euroclear Bank account number of the Clearing Member	
Client	Pledged Euroclear Bank account number of LCH SA		Linked to the	Euroclear Bank account number of the Clearing Member	

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

Ticker code (OAT, BUND, BTP, ...)	
ISIN Code	
Nominal amount deposited (Currencies) / Units	
Emission rate	
Maturity date	
Trade date	
Settlement date	
Account from/to which Securities will be transferred (if relevant) Clearstream Bank Frankfurt account number <u>OR</u> Clearstream Bank Luxembourg account number <u>OR</u> (Bank/Custodian Name and Routing number ABA and Description Fed (US Bank only)	

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.

Signature **Instructions**

<p>Authorised Signatory (1): Name : Title : Date :</p> <p>Authorised Signatory (2) <i>If (1) is not authorised to sign alone</i> Name : Title : Date :</p>	<table border="1" style="width: 100%;"> <tr> <td style="text-align: center;">Signature</td> </tr> <tr> <td style="text-align: center;">Signature</td> </tr> </table>	Signature	Signature	<p>Please send a scanned signed copy to Collateral.Ops.FR@lch.com Phone number : +33 1 70 37 65 35</p> <p style="text-align: right;">Version 07/12/2018</p>
Signature				
Signature				