



CMS Form Collateral movement
CDSClear
Full Title Transfer – Euroclear bank

Legal entity		Member code	
Contact name			
Email		Phone	

Deposit	<input type="checkbox"/>	Withdrawal	<input type="checkbox"/>
With cash return (available cash EUR)	<input type="checkbox"/>		
Ticker code (OAT, BUND, BTP, BTF, ...)			
ISIN Code			
Nominal amount (Currencies) / Units			
Emission rate			
Maturity date			
Trade date			
Settlement date			
Account from/to which Securities will be transferred Euroclear bank account number			
(if relevant) Clearstream Bank Frankfurt account number OR Clearstream Bank Luxembourg account number OR (Bank/Custodian Name and Routing number ABA and Description Fed (US Bank only)			

	Intermediary Bank	Intermediary Bank T. Bills are deposited on the EUROCLEAR Bank account open in the Chase Manhattan Bank in New York on behalf of LCH SA at Euroclear Bank n° 94096. EUROCLEAR Bank account n°: "Chase NYC/CUST/ACCT G 54115 - Euroclear" ABA 021000021. For the US T. Bills restitution, you have to state the whole reference of your account in New York.	
House	Beneficiary Bank	Euroclear bank	<input type="checkbox"/>
	Beneficiary Bank BIC	MGTCBEBEECL	
	Beneficiary BIC	BACFRPPXXX	
Client	Beneficiary Account	94096	<input type="checkbox"/>
	Beneficiary Bank	Euroclear bank	
	Beneficiary Bank BIC	MGTCBEBEECL	
	Beneficiary BIC	BACFRPPXXX	
	Beneficiary Account	44751	

Collateral account code	Nominal Amount	Collateral account code	Nominal Amount

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 16.00 CET on D-1 to be taken into account on 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 14:45 CET	On D, from 15:00 CET
On D, after 14:45 CET	On D+1, from 8:00 CET

To be send to
lchsatreasurycontingency@lseg.com
Phone number: +33 1 70 37 65 35/ 66 37