



**CMS Form Collateral movement**

**CDSClear**

**FTT Euroclear France**

<b>Legal entity</b>		<b>Member code</b>	
Contact name			
Email		Phone	

<b>Deposit</b>	<input type="checkbox"/>	<b>Withdrawal</b>	<input type="checkbox"/>
<b>With cash return (available cash EUR)</b>	<input type="checkbox"/>		

Ticker code (OAT, BUND, BTP, BTF, ...)	
ISIN Code	
Nominal amount (Currencies) / Units	
Emission rate	
Maturity date	
Trade date	
Settlement date	
<b>Account from/to which Securities will be transferred</b>	

ESES SAC		Affiliated		Member	
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<b>House</b>	EUROCLEAR France BIC parent	<b>SICVFRPPXXX</b>	Affiliated	<b>340</b>	<input type="checkbox"/>
	BIC direct participant	<b>BACPFRPPTG2</b>	Member	<b>00001</b>	
	ESES SAC	<b>SICVBACPFRPPTG2000L10</b>			
<b>Client</b>	EUROCLEAR France BIC parent	<b>SICVFRPPXXX</b>	Affiliated	<b>335</b>	<input type="checkbox"/>
	BIC direct participant	<b>BACPFRPPTG2</b>	Member	<b>00001</b>	
	ESES SAC	<b>SICVBACPFRPPTG2000L10</b>			

Collateral account code	Nominal Amount	Collateral account code	Nominal Amount

Signatures			
Authorised Signatory (1):	Signature:	Authorised Signatory (2):	Signature:
<b>Name:</b>		<b>Name:</b>	
<b>Title:</b>		<b>Title:</b>	
<b>Date:</b>		<b>Date:</b>	

- Pursuant to the CDS Clearing Rule Book and Procedure<sup>3</sup>, 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

- 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.

To be send to  
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