



CMS Form Collateral movement
Repoclear/DigitalAssetClear
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)			

House and Clients	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.
	Beneficiary Bank	Euroclear bank
	Beneficiary Bank BIC	MGTCBEBEECL
	Beneficiary BIC	BACPFRRPXXX
	Beneficiary Account	94096

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:	

- 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