



# CMS Form Collateral movement

## Repoclear/DigitalAssetClear

## 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	

**Account from/to which Securities will be transferred**

T2S SAC		Affiliated		Member	
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<b>House and Client</b>	T2S BIC parent	SICVFRPPXXX			
	T2S BIC direct participant	BACFRPPTG2			
	T2S SAC account	SICVBACFRPPTG2000L10	Country	FR	
	Affiliated	340			

Collateral account code	Nominal Amount	Collateral account code	Nominal Amount

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

- 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.