

Pair-Off request

Request Initiator

Member Identification

Name (Registered and commercial if different)

Address (Street number and Name)

(Postcode)

(City)

(Country)

LCH SA Member I.D.

Authorised signature

Name

Tel

Email

Date

Company stamp and authorised signature
(both mandatory)

Pair-Off Statement Notification

ISIN:

Currency:

Delivery Account:

Instruction Reference 1:

ISD:

Instruction Reference 2:

ISD:

Instruction Reference 3:

ISD:

Instruction Reference 4:

ISD:

Instruction Reference 5:

ISD:

Instruction Reference 6:

ISD:

Instruction Reference 7:

ISD:

Instruction Reference 8:

ISD:

Instruction Reference 9:

ISD:

| Pair-Off Result | | |
|--|----------------------|---------------------------------------|
| Quantity: | <input type="text"/> | Currency: <input type="text"/> |
| Cash Amount: | <input type="text"/> | |
| ISD : | <input type="text"/> | |
| <p>Disclaimer</p> <p>This Pair-Off request is made in accordance with LCH SA rules and shall be processed by LCH SA provided that such request meets the conditions set out in the notice 2019-181 available on LCH SA's website. (https://www.lch.com/system/files/media_root/Notice%202019-181%20VA%20VF-%20Pair-Off.pdf)</p> <p>As a reminder, the processing of this request shall be performed by LCH SA on a best effort basis only.</p> <p>This service will be charged by LCH SA according to its fee grid.</p> | | |

CONTACT US

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