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| **Cash, Derivatives or Fixed Income – Collateral movement (Cash USD-EB)** |

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| **Clearing Member** |
| Legal entity |  | Member code |  |
| Contact Name |  |
| Email |  | Phone |  |

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| **House****Or****Client** | **Intermediary Bank** | **CITIUS33XXX (Citibank N.A.) or CHASUS33XXX (JP Morgan Chase Bank) or IRVTUS3NXXX (The Bank of New York)** | [ ]  |
| **LCH SA Bank** | **MGTCBEBEECL (Euroclear Bank SA/NV)** |
| **LCH SA Bank acc.** | **94096** |
| **LCH SA BIC**  | **BACPFRPPXXX** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Deposit**   | [ ]  | **Withdrawal**  | [ ]  |
| **With cash return (available cash EUR)** | [ ]  | **With cash deposit (cash EUR corresponding to the value of the deposit will be called)** | [ ]  |

|  |  |
| --- | --- |
| Amount |  |
| Value date |  |
| **Account from/to which USD will be transferred** |
| Bank name |  | BIC |  |
| Sort code |  |
| Bank account |  | IBAN |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Collateral account code** | **Nominal Amount** | **Collateral account code** | **Nominal Amount** |
|  |  |  |  |
|  |  |  |  |

Breakdown per market:

Cash Securities Market 🞏 Fixed income Market 🞏

Stocks - index Derivatives Market 🞏 De-netting Risk 🞏

Commodities Derivatives Market 🞏 All markets 🞏

This form must be sent before 16.00 CET on D-1 to be taken into account in D, D being the effective date.

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| --- | --- |
| Settlement of the currencies | Deposit taken into account at |
| On D, before 10.30 CET | On D, first intraday call |
| On D, between 10.30 CET and 11.45 CET | On D, collateral call |
| On D, between 11.45 CET and 16.00 CET | On D+1, initial morning call |

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.