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| **CDSClear – Collateral movement (Cash USD-EB)** |

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

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| **House** | **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** |

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| **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.** | **44751** |
| **LCH SA BIC**  | **BACPFRPPXXX** |

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

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

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

* Pursuant to the CDS Clearing Rule Book and Procedure 3, 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 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 |