

LCH Ltd RepoClear – Sponsored Member Static Data Form

Client Information

New/Amendment	Choose an item.			
Name				
Clearer Mnemonic				
Dealer Mnemonic	SD			
BIC Code				
Sponsoring Agent	(choose item box removed)			
Trade Sources	Tradeweb (TREU)	<input type="checkbox"/>	BrokerTec B2C (BTQG)	<input type="checkbox"/>
	GLMX Europe Limited (GLMX)	<input type="checkbox"/>		
Comments				

Gilt Market – please complete if you wish to participate

New/Amendment	Choose an item.
Crest Participant ID Code	
Crest Member Account	
Confirmation that Direct Input has been set up at Crest	Choose an item.
Comments	
Is your sponsoring agent also your settlement custodian?	Choose an item.
If the answer to the above is Yes then a backup settlement custodian is required. Please provide details of backup settlement custodian below.	
Crest Participant ID Code	
Crest Member Account	
Confirmation that Direct Input has been set up at Crest	Choose an item.
Comments	

TSGC Market – please complete if you wish to participate

New/Amendment	Choose an item.
Crest Participant ID Code	
Crest Member Account	
Confirmation that Direct Input has been set up at Crest	Choose an item.
Comments	
Is your sponsoring agent also your settlement custodian?	Choose an item.
If the answer to the above is Yes then a backup settlement custodian is required. Please provide details of backup settlement custodian below.	
Crest Participant ID Code	
Crest Member Account	
Confirmation that Direct Input has been set up at Crest	Choose an item.
Comments	

Third Party Custodian

Full name of custodian	
Provide access to LCH reporting	Choose an item.
If Yes, confirm LCH portal directory	

Operational Contacts – please provide group email and phone number where possible, with escalation

Group Email	
Group Phone Number	
Escalation Contact	

Signed – please print, scan, and return by email

Signature	Name	Title	Date

Signature	Name	Title	Date