



# LCH - Clearstream Triparty Registration Form

To be read in conjunction with the Rulebook: <https://www.lch.com/resources/rulebooks/lch-limited>; and The Collateral Management System Access Agreement.

LCH Ltd Clearing Members who wish to provide margin collateral to LCH Ltd under a Clearstream Collateral Service Agreement should use this form to initiate the set-up at LCH.

Please complete the form and return to [collateral.clientservices@lch.com](mailto:collateral.clientservices@lch.com)

## Clearing Member Identification

Clearing Member (Giver) Legal Name: .....

Clearing Member's LCH Margin Mnemonic(s): |\_|\_|\_|\_| | |\_|\_|\_|\_| | |\_|\_|\_|\_| | |\_|\_|\_|\_|

Clearing Member's Clearstream Collateral Account: |\_|\_|\_|\_|\_|\_|\_|\_|

Clearing Member's BIC: .....

## LCH Internal Use Only

### Collateral Ops

Taker Account: |\_|\_|\_|\_|\_|\_|\_|\_|

Currency of Risk Profile (Delete as appropriate): EUR | USD | GBP | CHF | NOK

Request Raised to Static Data By: .....

Date: ..... / ..... / .....