CDSClear – Collateral movement (Full Title Transfer-IB)

Clearing Member

Legal entity
Contact Name
Email

Member code
Phone

House or Client

INTERBOLSA BIC parent
IBSPTPPXXX
Affiliated 200
BIC direct participant
BACPFTRPPTG2
Member 00001
T2S SAC
IBLSBACPFTRPPTG2SA000000002204002206

Deposit

Withdrawal

With cash return (available cash EUR)

With cash deposit (cash EUR corresponding to the value of the deposit will be called)

Ticker code

ISIN Code

Nominal amount deposited (Currencies) / Units

Emission rate
Maturity date
Trade date

Settlement date

Account from/to which Securities will be transferred

Counterparty name

Interbolsa member code

Collateral account code | Nominal Amount / Units | Collateral account code | Nominal Amount / Units

• 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.

Settlement of the Securities

Deposit taken into account at

On D, before 10.30 CET
On D, between 10.30 CET and 11.45 CET
On D, between 11.45 CET and 14.45 CET
On D, after 15.00 CET
On D, from 11:00 CET
On D, from 12:00 CET
On D, from 15:00 CET
On D+1, from 8:00 CET

• Disclaimer: Any tax levied of the processed transaction will be fully recharged by LCH SA to the member at the CCP earliest convenience. Upon request, LCH SA will provide the member with all relevant information refund of the levied tax, should any opportunity of reclaim exist.

Signature

Instructions

Authorised Signatory (1):

Name :
Title :
Date :

Signature

Please send a scanned signed copy to Collateral.Cps.FR@lch.com
Phone number : +33 1 70 37 65 35

Authorised Signatory (2)

If (1) is not authorised to sign alone

Name :
Title :
Date :

Signature

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