CDSClear – Collateral movement (Securities Transfer-NBB)

Clearing Member

Legal entity
Contact Name
Email

Member code

House or Client

Our T2S account
Parent BIC: NBBEBEBB216
Party BIC: BACPFRRPBRU

Security Account Number: NBBE10089951078

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 (Treasury certificate, OLO)
ISIN Code
Nominal amount deposited (Currencies) / Units
Emission rate
Maturity date
Trade date
Settlement date

Account from/to which Securities will be transferred

NBB account n°
Counterparty name

Origin of deposited securities
Clearing Member’s
Client’s

Annex
Copy of the NBB notification

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.

• 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.

• Collateral credited in NBB is submitted to a “legal privilege”, in accordance with Belgian law and as set out in Article 18 of the Instruction IV.4-1 of LCH SA.

Signature

Instructions

Authorised Signatory (1):
Name:
Title:
Date:

Authorised Signatory (2)
If (1) is not authorised to sign alone
Name:
Title:
Date:

Signature

Please send a scanned signed copy to Collateral.Ops.FR@lch.com

Phone number: +33 1 70 37 65 35

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