

To be read in conjunction with the Rulebook: <http://www.lch.com/rules-regulations/rulebooks/ltd>; the Collateral Management System Access Agreement; the LCH Deed of Charge or the LCH Title Transfer agreement (as applicable); and [Collateral Management: Securities Settlement](#)

Please complete this form and return to collateral.clientservices@lch.com

SM/AM Account Identification

Sponsored Member (full name):

Agent Member (full name):

Mnemonic: | _ | _ | _ | _ | Sub Account: | _ | _ | _ | _ |

Transfer Details

Transfer Type (delete as appropriate): **LODGE / RELEASE**

ISIN: | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | Nominal Amount:

Trade Date: / / Settlement Date: / /

LCH Ltd Safekeeping Account

Account Type (delete as appropriate): **Deed of Charge / Title Transfer**

Custodian:

Account Number: | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

Settlement Party Details

Depository:

Agent:

Agent Account: | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

Counterparty:

Counterparty Account: | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

Sponsored Member Authorised signature(s)

1.
 (Signature) (Print Name) (Position)

2.
 (Signature) (Print Name) (Position)

The signature(s) here will be checked against the authorised signatory list held by LCH for the Member. Please provide evidence of signing authority for the Authorised Signatory, including specimen signature if not already provided to LCH.