

To be read in conjunction with the Rulebook: <http://www.lch.com/rules-regulations/rulebooks/ltd>; the Collateral Management System Access Agreement; and the LCH Deed of Charge.

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

Reference

Member Instruction Reference:

Clearing Member Account Identification

Clearing Member (full name):

Mnemonic: | _ | _ | _ | _ |

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

Triparty Agent

Name of Triparty Agent (delete as appropriate): **Euroclear** or **Clearstream**

Instruction Type

Please indicate the instruction type:

LODGE (new Transaction) **AMEND** (existing Transaction) **CLOSE** (existing Transaction)

Instruction Details

Giver Account: | _ | _ | _ | _ | _ |

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

Eligibility Set ID (required for new transactions):

Transaction Reference (required for existing transactions):

Transaction Currency (delete as appropriate): **GBP / USD / EUR**

New Transaction Amount:

Execution Date: / /

Clearing 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.