

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

LCH Ltd Clearing Members who wish to provide margin collateral to LCH Ltd under a Euroclear 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

Clearing Member Identification

Clearing Member (Giver) Legal Name:

Clearing Member's Euroclear Giver A/c: |_|_|_|_|_|_|_|_|

Collateral Account Identification

LCH will provide a unique eligibility set per LCH collateral account which will be opened at Euroclear Bank, via their Fast-track activation process. Members will need to match the Fast-track activation (details of which will be provided to the Triparty Operator email address listed below) and must then quote their unique eligibility set in future triparty instructions to Euroclear.

Please provide details of the LCH mnemonics (3 characters) and collateral accounts (1 or 4 characters) to which you intend to pledge triparty collateral. You can also use this form to add additional accounts to an existing set-up.

- | | |
|---------------------|--------------------------|
| 1. Mnemonic: _ _ _ | Collateral A/c: _ _ _ _ |
| 2. Mnemonic: _ _ _ | Collateral A/c: _ _ _ _ |
| 3. Mnemonic: _ _ _ | Collateral A/c: _ _ _ _ |
| 4. Mnemonic: _ _ _ | Collateral A/c: _ _ _ _ |
| 5. Mnemonic: _ _ _ | Collateral A/c: _ _ _ _ |
| 6. Mnemonic: _ _ _ | Collateral A/c: _ _ _ _ |
| 7. Mnemonic: _ _ _ | Collateral A/c: _ _ _ _ |
| 8. Mnemonic: _ _ _ | Collateral A/c: _ _ _ _ |

Triparty Operator

LCH will email to the below contact with the eligibility set and Fast-track activation details as outlined above.

Contact name:

Telephone: Email:

Supplemental Agreement

Upon completion of this form LCH will provide the Clearing Member with a Euroclear CSA Supplemental Agreement (unless one has previously been signed for the Giver/Taker relationship) which must be signed undated and submitted in triplicate to LCH. LCH will then sign the agreement and submit to Euroclear Bank. Please note, that we are unable to complete the set-up until the supplemental agreement is signed.

LCH Internal Use Only

Collateral Ops

Taker A/c: |_|_|_|_|_|_|_|_|

Purchaser ID: |_|_|_|_|_|_|_|_|

Supplemental Agreement provided By:

ESET Request Raised to Statc Data By:

Date: / /