

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 Clearstream Collateral Management Service Agreement should use this form to initiate the set-up at LCH.

Please complete the form and return to [collateral.clientservices@lch.com](mailto:collateral.clientservices@lch.com)

**Clearing Member Identification**

Clearing Member (Giver) Legal Name: .....

Clearing Member's LCH Margin Mnemonic(s): | \_ | \_ | \_ | | | \_ | \_ | \_ | | | \_ | \_ | \_ | | | \_ | \_ | \_ | |

Clearing Member's Clearstream Giver A/c: | \_ | \_ | \_ | \_ | \_ | \_ |

**LCH Internal Use Only**

**Collateral Ops**

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

Clearing Mnemonic: | \_ | \_ | \_ | \_ |

Currency of Risk Profile (Delete as appropriate): E U R | U S D | G B P | C H F | N O K

Request Raised to Statc Data By: .....

Date: ..... / ..... / .....