LCH

Notification of delivery/ non delivery of an open short position

Defaulting Member										
Identification										
Name (Registered and commercial if different)										
Address (Street number and Name)										
(Postcode)	(City)				(Country)				
Clea	aring Member Firm with CMF I.D									
Age	ent for the Clearing Member Firm									
VVitl	h CMF I.D									
(*) Please tick box a	nd fill out the account number as app	ropriate								
Authorized signature	;									
Name (1)				Name (2)						
Function				Function						
Tel.				Tel.						
Email				Email						
							<u> </u>			
				Date						
	Company stamp and authorized sign (both mandatory)	nature								
	(Dotti Halidatory)									

		D	elivery St	atement N	otificatio	n		
Herewith, I undertake (as the Defaulting Member) to (*):								
Deliver Quant	ity							UNT FMT
Value	Date							
Not deliver, neither totally nor partially								
(*) Please tick relevant box and fill out the quantity and value date if necessary In accordance with the following net open short position								
ISIN Code								
Description								
Original net fail quantity								UNT FMT
Original net fail considerat	ion							Currency
Original intended settleme	nt date							
Settlement accounts								
From my account (*)								to LCH SA Buy-in account
Euroclear Bank		Today befo	ore 15:00 C	ET Paris t	me		Euroclear Ba	ınk
Today before 15:00 CET Paris time From my account (*) to LCH SA Buy-in account								
Euroclear Bank/Cle	earstream						Euroclear Ba	ank
Today before 14:00 CET Paris time								
From my account (**)]
			Today befo	ore 15:00 C	ET Paris	time		_
							1	to LCH SA Buy-in account (**)
(*) Please tick box and fill	out the account n	umber as app	oropriate					
(**) Please select in the list								
This document is an undertaking to deliver Securities « promesse unilatérale de livrer », submitted under French Law. Accordingly, you are committed to deliver securities, if LCH SA requests you to do so under the terms and conditions set out in Instruction III.4-2. If you do not fulfil your obligation, you will be in breach of								
rour obligation and LCH SA will be entitled to apply all charges against the failing participant as defined in Instruction III.4-2 and Notice 2017-052 at should be sent by e-mail before 12:00 CET (noon) in the cases mentioned on articles 15 and 19 §1 of instruction III.4.2 and before 14:00 CET in the case mentioned on article 16 of Instruction III.4.2 to LCH Buy-in Cash equities Team: buyin.cashequities.sa@lseg.com for all markets								

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agency with the 0.3. Securities and Extralage Commission. ECH Elimited and ECH S.A. also not included sets of a careful control of the contro

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