

Splitting request form for T2S instructions

Request Initiator	
<u>Member identification</u>	
Name (registered and commercial if different)	<input type="text"/>
Address (street number and name)	<input type="text"/>
(Postcode) <input type="text"/>	(City) <input type="text"/> (Country) <input type="text"/>
LCH SA Member I.D	<input type="text"/>
<u>Authorized signature</u>	
Name	<input type="text"/>
Tel	<input type="text"/>
Email	<input type="text"/>
Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Company stamp and authorized signature (both mandatory)
	<input type="text"/>

Splitting Statement Notification

Original Instructions to be split:LCH SA outbound reference: ISIN code: Description: Initial quantity: UNT FMT Initial cash amount: Currency ISD Settlement CSD **Notification of quantity to be split:**Quantity of the split request: UNT FMT Cash amount of the split request*: Currency Remaining quantity: UNT FMT Remaining cash amount*: Currency ***Pro-rata of the quantity**

This splitting request is made in accordance with Article 6 of Instruction III.4-1 and shall be processed by LCH SA provided that such request meets the conditions set out in the Notice No 2017-10 available on [LCH SA's website](#).

As a reminder, the processing of this request shall be performed by LCH SA on a best effort basis only.

This service will be charged by LCH SA according to its fee grid

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