

To be read in conjunction with the Rulebook: <https://www.lch.com/resources/rulebooks/lch-limited>; and The Collateral Management System Access Agreement.

LCH Ltd Clearing Members who wish to provide margin collateral to LCH Ltd under a Bank of New York Collateral Service Agreement should use this form to initiate the set-up at LCH.

Please complete the form and return to collateral.clientservices@lseg.com

Clearing Member Identification

Clearing Member (Giver) Legal Name:

Clearing Member's LCH Margin Mnemonic(s):

Clearing Member's BNY Dealer ID:

Clearing Member's BNY Account:

Clearing Member's BIC:

LCH Internal Use Only

Collateral Ops

LCH Dealer ID:

LCH Taker Account:

Currency of Risk Profile (Delete as appropriate): EUR | USD | GBP | CHF | NOK

Request Raised to Static Data By:

Date: / /