



Member's name:
Member code:

Contact name:

Phone number:

Fax n° 33.1 70 37 65 06
Tel n° 33 1 70 37 65 35/66 86/66 37/66 45
Date,

DEPOSIT AND RETURN REQUEST OF CASH IN GBP

B.C.C. LCH.Clearnet SA Bank references:

Intermediary Bank: MIDLGB22XXX (HSBC Bank PLC)
LCH.Clearnet SA Bank: AGRIFRPPXXX/(Credit Agricole SA)
Our Bank account: FR7630006000012012893200088GBP
LCH.Clearnet SA Bic Code: BACFRPPXXX

| <input type="checkbox"/> DEPOSIT in GBP | <input type="checkbox"/> RESTITUTION in GBP |
|---|---|
| Currency: GBP | Currency : GBP |
| Amount: | Amount: |
| Value date: | Value date : |
| Bank name: | Bank name: |
| BIC code of your bank: | BIC code of your bank: |
| Sort code: | Sort code: |
| Bank account: | Bank account: |
| IBAN: | IBAN: |
| Breakdown per market : CDS Market <input type="checkbox"/> | Breakdown per market : CDS Market <input type="checkbox"/> |
| Breakdown per sub-account : M (house)..... | Breakdown per sub-account : M (house)..... |

Authorized signatory