

Member's name :

Member code :

Contact : Name :

Phone number :



Fax n° 33.1.70.37.65.06

Tel n° 33.1.70.37.66.86/6637/6535

Date,

DEPOSIT / RETURN REQUEST OF SHARES

ESES ACCOUNT in EUROCLEAR France : 340 – Member N° : 00001

<input type="checkbox"/> DEPOSIT UNILATERAL FREE <input type="checkbox"/> DEPOSIT SLAB <input type="checkbox"/> Cash Return	<input type="checkbox"/> SLAB RESTITUTION (Buying / Selling)
Security name:	Security name:
Currency :	Currency :
Quantity:	Quantity :
Security code:	Security code:
Trade date:	Trade date:
Settlement date:	Settlement date:
EUROCLEAR France Account n°:	EUROCLEAR France Account n°:
Breakdown per market: CASH <input type="checkbox"/> Derivatives stocks <input type="checkbox"/> Derivatives rates <input type="checkbox"/> Clearnet OTC <input type="checkbox"/> All Market <input type="checkbox"/>	Breakdown per market: CASH <input type="checkbox"/> Derivatives stocks <input type="checkbox"/> Derivatives rates <input type="checkbox"/> Clearnet OTC <input type="checkbox"/> All Market <input type="checkbox"/>
Breakdown per sub-account House <input type="checkbox"/> Maker-maker <input type="checkbox"/> Client <input type="checkbox"/>	Breakdown per sub-account House <input type="checkbox"/> Maker-maker <input type="checkbox"/> Client <input type="checkbox"/>
(In accordance with the list left in our Services)	
Persuant to article 11 of instruction 1.5.1, LCH.Clearnet Sa doesn't allow assets posted to cover client's positions to be transferred to cover house positions unless the clearing member provides LCH.Clearnet SA with a relevant document authorizing such usage"	Authorized signatory :

Disclaimer : Any tax levied of the processed transaction will be fully recharged by LCH.Clearnet SA to the member at the CCP'earliest convenience. Upon request, LCH.Clearnet SA will provide the member with all relevant information refund of the levied tax, should any opportunity of reclaim exist.

Member's name :
 Member code :
 Contacts : Name :
 Phone number :



Fax n° 33.1.70.37.65.06
 Tel n° 33.1.70.37.66.86/6637/6535
 Date,

DEPOSIT / RETURN REQUEST OF
 GOVERNMENT DEBT

ESES Account in EUROCLEAR France : 340 – Member N° : 00001

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Category: (BTF, OAT, BUND, BTP...) ISIN code: Nominal amount deposited: (currencies) Emission rates : Maturity date: Trade date: Settlement date: Counterpart Name: -EUROCLEAR France account n°: -Member n°: -Sub-account n°: Breakdown per market: <table style="width: 100%; border: none;"> <tr><td>CASH</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Derivatives stocks</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Derivatives Rates</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Clearnet OTC</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>All Market</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Clearing funds</td><td style="text-align: right;"><input type="checkbox"/></td></tr> </table> Breakdown per sub-account <table style="width: 100%; border: none;"> <tr><td>House</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Maker-maker</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Client</td><td style="text-align: right;"><input type="checkbox"/></td></tr> </table> (In accordance with the list left in our Services)	CASH	<input type="checkbox"/>	Derivatives stocks	<input type="checkbox"/>	Derivatives Rates	<input type="checkbox"/>	Clearnet OTC	<input type="checkbox"/>	All Market	<input type="checkbox"/>	Clearing funds	<input type="checkbox"/>	House	<input type="checkbox"/>	Maker-maker	<input type="checkbox"/>	Client	<input type="checkbox"/>	Category: (BTF, OAT, BUND, BTP...) ISIN code: Nominal amount returned: (currencies) Emission rates : Maturity date: Trade date: Settlement date: Counterpart Name: -EUROCLEAR France account n°: -Member n°: -Sub-account n°: Breakdown per market: <table style="width: 100%; border: none;"> <tr><td>CASH</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Derivatives stocks</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Derivatives Rates</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Clearnet OTC</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>All Market</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Clearing funds</td><td style="text-align: right;"><input type="checkbox"/></td></tr> </table> Breakdown per sub-account <table style="width: 100%; border: none;"> <tr><td>House</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Maker-maker</td><td style="text-align: right;"><input type="checkbox"/></td></tr> <tr><td>Client</td><td style="text-align: right;"><input type="checkbox"/></td></tr> </table>	CASH	<input type="checkbox"/>	Derivatives stocks	<input type="checkbox"/>	Derivatives Rates	<input type="checkbox"/>	Clearnet OTC	<input type="checkbox"/>	All Market	<input type="checkbox"/>	Clearing funds	<input type="checkbox"/>	House	<input type="checkbox"/>	Maker-maker	<input type="checkbox"/>	Client	<input type="checkbox"/>
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Member's name :
 Member code :
 Contacts : Name :
 Phone number :



Fax n° 33.1.70.37.65.06
 Tel n° 33.1.70.37.66.86/6637/6535
 Date,

**DEPOSIT / RETURN REQUEST OF
 GOVERNMENT DEBT**

LCHCLEARNET SA account in EUROCLEAR BANK : 94096

T. Bills are deposited on the EUROCLEAR Bank account open in the Chase Manhattan Bank in New York on behalf of LCHClearnet sa at EUROCLEAR Bank n° 94096
 EUROCLEAR Bank account n°: "Chase NYC/CUST/ACCT **G 54115** - Euroclear" ABA 021000021
 For the US T. Bills restitution, you have to state the whole reference of your account in New York.

<input type="checkbox"/> DEPOSIT <input type="checkbox"/> Cash Return	<input type="checkbox"/> RESTITUTION																								
Category: (BTF, OAT, BUND, BTP...)	Category: (BTF, OAT, BUND, BTP...)																								
ISIN code :	ISIN code :																								
Nominal amount deposited : (currencies)	Nominal amount returned: (currencies)																								
Emission rates :	Emission rates :																								
Maturity date :	Maturity date :																								
Trade date :	Trade date :																								
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Member's name

Member code

Contacts : Name :

Phone number :

Tel.: 32 2 274 55 05

Fax: 32 2 274 55 17 – 32 2 274 55 12

Date,

**DEPOSIT / RESTITUTION REQUEST OF BELGIAN
TREASURY CERTIFICATES AND BELGIAN LINEAR
BONDS (OLO) IN THE NBB**

NBB Account: 100-8999510-78 (X type) Participant N°: 9995
100-8999520-88 (N type)

<input type="checkbox"/> DEPOSIT <input type="checkbox"/> Cash Return	<input type="checkbox"/> RESTITUTION
<u>Category:</u> (Treasury Certificate, OLO)	<u>Category :</u> (Treasury Certificate, OLO)
ISIN code:	ISIN code:
OLO %	OLO %
Nominal amount deposited:	Nominal amount returned:
Maturity date:	Maturity date:
Trade date:	Trade date:
Settlement date:	Settlement date:
Counterpart Name:	Counterpart Name:
NBB account n°:	NBB account n°:
<u>Breakdown per market:</u>	<u>Breakdown per market:</u>
Cash Markets <input type="checkbox"/>	Cash Markets <input type="checkbox"/>
Stock & Index Derivatives <input type="checkbox"/>	Stock & Index Derivatives <input type="checkbox"/>
Interest Derivatives <input type="checkbox"/>	Interest Derivatives <input type="checkbox"/>
Clearnet OTC <input type="checkbox"/>	Clearnet OTC <input type="checkbox"/>
All Markets <input type="checkbox"/>	All Markets <input type="checkbox"/>
Clearing Fund <input type="checkbox"/>	Clearing Fund <input type="checkbox"/>
<u>Breakdown per sub-account type:</u>	<u>Breakdown per sub-account type:</u>
House <input type="checkbox"/>	House <input type="checkbox"/>
Maker-maker <input type="checkbox"/>	Maker-maker <input type="checkbox"/>
Client <input type="checkbox"/>	Client <input type="checkbox"/>
<u>Origin of the deposited Securities:</u>	<u>Origin of the deposited Securities:</u>
Own Securities of the CMF <input type="checkbox"/>	Own Securities of the CMF <input type="checkbox"/>
Securities owned by a Client/Trading Member <input type="checkbox"/>	Securities owned by a Client/Trading Member <input type="checkbox"/>
(In accordance with the list left in our Services)	
Annex : copy of the NBB notification	Authorized signatory :

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Member's name :
 Member code :
 Contacts : Name :
 Phone number :



Fax n° 33.170.37.65.06
 Tel n° 33.1.70.37.66.86/6637/6535
 Date

DEPOSIT / RETURN REQUEST
 OF SHARES

LCHCLEARNET SA account in EUROCLEAR BANK : **94096**

<input type="checkbox"/> DEPOSIT <input type="checkbox"/> Cash Return	<input type="checkbox"/> RESTITUTION
Security name : Currency : ISIN Code: Nominal amount : Trade date: Settlement date : CEDEL account EUROCLEAR Bank account Bank name Routing number ABA Description FED Breakdown per market : CASH <input type="checkbox"/> Derivatives Stocks <input type="checkbox"/> Derivatives Rates <input type="checkbox"/> Clearnet OTC <input type="checkbox"/> All Market <input type="checkbox"/> Breakdown per sub-account House <input type="checkbox"/> Maker-maker <input type="checkbox"/> Client <input type="checkbox"/> (In accordance with the list left in our Services)	Security name : Currency : ISIN Code: Nominal amount : Trade date: Settlement date : CEDEL account EUROCLEAR Bank account Bank name Routing number ABA Description FED Breakdown per market: CASH <input type="checkbox"/> Derivatives Stocks <input type="checkbox"/> Derivatives Rates <input type="checkbox"/> Clearnet OTC <input type="checkbox"/> All Market <input type="checkbox"/> Breakdown per sub-account House <input type="checkbox"/> Maker-maker <input type="checkbox"/> Client <input type="checkbox"/>
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Member's name :
 LCH SA Member code :
 Contacts : Name :
 Phone number :



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 Tel n° 33.1.70.37.66.86/6637/6535
 Date,

**DEPOSIT AND RETURN REQUEST
 OF PORTUGUESE TREASURY BONDS
 & STOCKS**

B.C.C. LCH.Clearnet SA - INTERBOLSA code : 200

<input type="checkbox"/> DEPOSIT <input type="checkbox"/> Cash Return	<input type="checkbox"/> RESTITUTION
Security name :	Security name :
Currency :	Currency :
ISIN code :	ISIN code :
INTERBOLSA code :	INTERBOLSA code :
Quantity :	Quantity :
Nominal :	Nominal :
Trade date :	Trade date :
Settlement date :	Settlement date :
Counterpart Name :	Counterpart Name:
INTERBOLSA code°: _ _ _	INTERBOLSA account°: _ _ _ _ _
Breakdown per market :	Breakdown per market :
CASH <input type="checkbox"/>	CASH <input type="checkbox"/>
Derivatives stocks * <input type="checkbox"/>	Derivatives stocks * <input type="checkbox"/>
Derivatives Rates <input type="checkbox"/>	Derivatives Rates <input type="checkbox"/>
Clearnet OTC * <input type="checkbox"/>	Clearnet OTC * <input type="checkbox"/>
All Markets <input type="checkbox"/>	All Markets <input type="checkbox"/>
Clearing funds <input type="checkbox"/>	Clearing funds <input type="checkbox"/>
Breakdown per sub-account :	Breakdown per sub-account :
House <input type="checkbox"/>	House <input type="checkbox"/>
Maker-maker <input type="checkbox"/>	Maker-maker <input type="checkbox"/>
Client <input type="checkbox"/>	Client <input type="checkbox"/>
* This does not include Portuguese OTC Market (In accordance with the list left in our Services)	
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