

TREASURY SERVICES UPDATE

Collateral Management – Deposit and Return of Collateral

Clearing Members are advised that LCH.Clearnet SA has updated the forms to be used and faxed for deposit/return requests of collateral. The new forms (6 in total) are collated into one single PDF document.

Members can download this document from the LCH.Clearnet website at the following web page:

http://www.lchclearnet.com/risk_management/sa/collateral_management.asp

Clearing members are requested to use these new forms from now on.

Authorised Signatures

For the sake of security, we need clearing members to regularly update the list of the authorised signatories for the deposit/return request forms on behalf of the Clearing Member.

Please be advised that a new section will be added in the yearly Membership Questionnaire in order to address this subject. Clearing Members will be requested to provide names, titles and signatures of the persons duly authorised to sign the deposit/return requests on behalf of the Clearing Members.

For your information, we plan to issue this Membership Questionnaire to Clearing Members by end of August.

Should you require further information, please do not hesitate to contact your account manager or alternatively:

Arielle Combes, Head of Customer Relationship Management (arielle.combes@lchclearnet.com).

Customer and Market Management LCH.Clearnet SA

Contacts: lchclearnetsa_info@lchclearnet.com

For more information, please visit our web site: www.lchclearnet.com