##### APPENDIX 3B - PPS MANDATE

MANDATE FOR LCH.CLEARNET LIMITED – LONDON PROTECTED PAYMENTS SYSTEM (PPS) CLEARING OPERATIONS

|  |  |
| --- | --- |
| Name of Relationship Manager: |  |
| Contact Details (telephone & email): |  |
| Name of Bank: |  |
| Address (Account holding branch): |  |
|  |  |
|  |  |
| LCH.Clearnet Limited MNEMONIC(S): |  |

###### LCH Clearnet Limited

I / We authorise you, until further notice in writing, to debit my/our account(s) with unspecified amounts from time to time at the instance of LCH.Clearnet Limited without further reference to me / us.

In acting on this Mandate, you may rely, without qualification, upon the information provided to you by LCH in whatsoever form this information is submitted to you.

|  |  |  |
| --- | --- | --- |
| **House account** |  | **Client account** |
| **Currency** | **Account Number** |  | Currency | **Account Number** |
| AUD |  |  | AUD |  |
| CAD |  |  | CAD |  |
| CHF |  |  | CHF |  |
| CZK |  |  | CZK |  |
| DKK |  |  | DKK |  |
| EUR |  |  | EUR |  |
| **GBP** |  |  | **GBP** |  |
| **HKD** |  |  | **HKD** |  |
| **HUF** |  |  | **HUF** |  |
| **ISK** |  |  | **ISK** |  |
| **JPY** |  |  | **JPY** |  |
| **MXN** |  |  | **MXN** |  |
| **NOK** |  |  | **NOK** |  |
| **NZD** |  |  | **NZD** |  |
| **PLN** |  |  | **PLN** |  |
| **SEK** |  |  | **SEK** |  |
| **SGD** |  |  | **SGD** |  |
| **TRY** |  |  | **TRY** |  |
| **USD** |  |  | **USD** |  |
| **ZAR** |  |  | **ZAR** |  |

For and on behalf of:

|  |  |
| --- | --- |
| Name of Clearing Member: |  |
| Signature of Director: |  |
| Print Name: |  | Date: |  |

When completed and signed, this original form should be sent to your Relationship Manager at the above-mentioned Bank and a copy issued to: Collateral Operations, LCH, 3rd Floor, Aldgate House, 33 Aldgate High Street, London EC3N 1EA Email: Collateral.Queries@lch.com Telephone: 020 7426 7505 Fax: 020 7426 7037