**Model C17**

**Collateral Management**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Deposit** |  | **Withdrawal** |  | **Reallocation** |  |

1. **Identification of the Clearing Member**

|  |
| --- |
| **Name: MiClear Code:** |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | |

1. **Guarantee Details**

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash (1)** | | **Securites (2)** | |
| Amount (€): |  | Nominal Value: |  |
| Swift Code of the Bank performing the transfer: |  | ISIN Code: |  |
|  | | Trade Date: |  |
| Settlement Date: |  |
| Custodian Bank Code: |  |
|  | | Securities Account Code: |  |

1. **References for Cash Transfers (Euros):**

* Target transfer (Swift message MT202 – in field 72 please fill out the Swift code of the bank that performs the transfer to OMIClear)
* OMIClear’s Swift Code (as Direct Participant at Target system): **OMICPTPLXXX**

1. **References for Securities Transfers:**

* Type of instruction to be introduced by the entity that performs the transfer to OMIClear: DFP – Delivery Free of Payment
* Agent Code of OMIClear at the Central Securities Depository (Interbolsa): 201
* OMIClear’s Swift Code: OMICPTPLXXX
* OMIClear’s Securities Account Code (clients account): 2010000020

1. **Origin of the Guarantees and Type of Responsibilities**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Origin of the Guarantee** | | **Responsibilities covered by the Guarantee that is being deposited / allocated / withdrawn** | | |
| **Responsibility Type** | | **Amount to Allocate (3)** |
| **Clearing Member** |  | **Own** Responsibilities  *(Own Clearing Account)* |  |  |
| **Clients’** Responsibilities *(“Omnibus” Clearing Accounts”)* |  |  |
| **Client** **holding Clearing Account with Individual Segregation (IS) or Omnibus Segregation (OS)**   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | **C** |  |  |  * Identification of the Clearing Account IS or OS: |  |  | | |

*(3)Amount in Euro – for cash guarantees // Nominal Value – for securities*

**Date:** \_\_\_\_\_\_ /\_\_\_\_\_\_ /\_\_\_\_\_\_

**Signature:**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*[Clearing and Settlement Manager / Operational Responsible]*