**Model C17**

**Collateral Management**

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

1. **Identification of Clearing Member**

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

1. **Guarantee Details**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash (1)** | | **Securities (2)** | | **Bank Guarantees (BG) or Credit Lines (CL) (3)** | |
| Amount (Eur): |  | Nominal Value: |  | Nominal Value of BG / CL (Eur): |  |
| BIC Code of the Bank performing the transfer: |  | ISIN Code: |  | Issuing Bank: |  |
|  | | Trade Date: |  | Reference: |  |
| Settlement Date: |  | Maturity Date:  (if applicable) |  |
| IF Code **(4)**: |  | Postal address:  (In the event of a warranty claim) | |
| CSD-IF Code **(5)**: |  |

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

* Target transfers (pacs.008 o pacs.009). *The Swift must include in section 70 the name of the Participant responsible for the guarantee.*
* OMIClear’s BIC 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 (**Euronext Securities Porto**): 201
* OMIClear’s BIC Code: **OMICPTPLXXX**
* OMIClear’s Securities account code at the CSD (client account): **2010000020**

1. **Permitted to Direct Clearing Members that are not financial institutions or to clients of General Clearing Members with a collateral segregation regime.**
2. **IF Code:** Identification of the Counterparty Financial Intermediary (BIC Code)
3. **CSD-IF Code:** Identification in the CSD of the Counterparty Financial Intermediary (BIC Code)
4. **Origin of the Guarantees and Type of Responsibilities**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Origin of the Guarantee** | | **Responsibilities covered by the Guarantee** | | |
| **Responsibility Type** | | **Value to be allocated/released (6)** |
| **From Clearing Member** |  | **Own** Responsibilities  *(Own Clearing Account)* |  |  |
| **Clients** Responsibilities *(“Omnibus” Clearing Accounts)* |  |  |
| **From the Client** with an **Individually Segregated (IS) or Omnibus (OS)** Compensation Account - Client identification:   * **Client Name:** * **Clearing account Code:** |  |  | | |

1. *Amount in Euros – for Cash Guarantees or Nominal Value – for Securities or Bank Guarantees/Credit Lines*

**Date:**

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

*[Clearing and Settlement Manager]*