**Model C17**

**Collateral Management**

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| --- | --- | --- | --- | --- | --- |
| **Deposit** | [ ]  | **Withdrawal** | [ ]  | **Reallocation** | [ ]  |

1. **Identification of the Clearing Member**

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| **Name: MiClear Code:** |
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1. **Guarantee Details**

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| --- | --- |
| **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**

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| --- | --- |
| **Origin of the Guarantee**  | **Responsibilities covered by the Guarantee that is being deposited / allocated / withdrawn** |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)**

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* 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]*