

Foreign Sovereign Debt Account Information

Please fill out this form to notify CME Clearing of your account number information for foreign securities. The following questions apply only to securities you may wish to pledge to CME for performance bond collateral and will determine your account usage in BAMS.

Clearing Member #: _____

Asset account #: _____

Segregation Class (CSEG, NSEG, COTC): _____

By signing below, you are authorizing CME in accordance with CME rules, policies and procedures to receive from and deliver to the account(s) provided on this form. In addition, you represent that you are an authorized signatory on the accounts provided, and that all accounts are owned by the Clearing Member Firm.

(Clearing Member Firm Name)

(Signature)

(Printed Name)

(Title)

(Date)

Please email this form back to ClearingHouseFinancial@cmegroup.com or call the Banking and Collateral team with questions at +1 312-207-2594

Canadian Securities

Where will your securities be delivered from/returned to?

- a. My account at Canadian Depository System (Complete box 1)
- b. Bank of New York, Brown Brothers Harriman or Harris Trust (Complete box 2)
- c. Other custodian. (Complete box 3)

<u>Box 1</u>	<u>Box2</u>	<u>Box3</u>
My CDS Account number is:	Harris Trust (Safekeeping Account) Brown Brothers Harriman (Supply the 'T' account) Bank of New York (please supply your BNXF number for BNY only)	My custodian's name and SWIFT BIC: My custodian's Canadian Depository System participant SWIFT BIC (if different from above): My custodian's CUID for Canadian Depository System:

For CME office use only: Settle platform account ID prefix: CDSL

Euroclear Securities (Countries of Australia, Germany, France, Sweden, and Singapore)

Where will your securities be delivered from/returned to?

- a. My account at Euroclear (Complete box 1)
- b. My custodian (Complete box 2)

<u>Box 1</u>	<u>Box2</u>
My Euroclear Account number is:	My custodian's name and SWIFT BIC: My custodian's Euroclear Account number is:

For CME office use only: Settle
platform account ID prefix: ECLR

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Where will your securities be delivered from/returned to?

- a. My account at S.D. INDEVAL, S.A. DE C.V. (Complete box 1)
- b. My custodian (Complete box 2)

<u>Box 1</u>	<u>Box2</u>
<p>My SWIFT BIC on S.D. INDEVAL, S.A. DE C.V. system is:</p> <p>My account/identifier is:</p>	<p>My custodian's name and SWIFT BIC:</p> <p>My custodian's account/identifier is:</p>

Japanese Government Bonds

Where will your securities be delivered from/returned to?

- c. My account at Bank of Japan (Complete box 1)
- d. My custodian (Complete box 2)

<u>Box 1</u>	<u>Box2</u>
My SWIFT BIC on BOJ system is:	My custodian's name and SWIFT BIC: My custodian's Bank of Japan book entry BIC code is:

For CME office use only: Settle
platform account ID prefix: JPDC

UK Government Bonds

Where will your securities be delivered from/returned to?

- a. My account at Crest (Complete box 1)
- b. My custodian (Complete box 2)

<u>Box 1</u>	<u>Box2</u>
My CREST number is:	My custodian's name and SWIFT BIC: My custodian's CREST participant number is:

For CME office use only: Settle
platform account ID prefix: CRST