

NOTICE

SA CORPORATE REFERENCE N°: 2022-015

LCH The Markets'
Partner

From	EquityClear SA - RepoClear SA
Publication Date	3rd October 2022
Markets	All Euronext Securities and Derivatives markets (Commodities included) All Equiduct Bourse de Luxembourg Turquoise UK & Turquoise NV Trading & Matching Platforms & MTS Italy €GCPlus
Subject	Merger and subsequent name change & LEI

Legal Entity	BNP Paribas Securities Services SCA
New Name	BNP Paribas SA
New LEI	R0MUWSFPU8MPRO8K5P83
Membership Status	GCM
Professional Status	Credit Institution
Clearing Member Code(s)	00579 - 00030/PBA - 00344 - 04376 - 04377 - 04497 - E0344
Effective Date	3rd October 2022
Comments	The intragroup merger of BNP Paribas Securities Services SCA with its parent company BNP Paribas SA is due to take place on October 1st 2022. While products and services will remain unchanged as a result of the merger, BNP Paribas Securities Services SCA will cease to exist as a distinct legal entity. All existing clearing activities and technical codifications will be operated by BNP Paribas SA legal entity (Securities Services business line).

If you have any questions and/or remarks, please contact your relationship manager:

Email: SAEquityClear@lch.com

repoclearclientserviceSA@lch.com