

RULES AND REGULATION

7 April 2014

**LCH.Clearnet SA Clearing Rules updates****Clearing Services : Cash markets**

Dear All,

LCH.Clearnet SA hereby informs you that a new Notice 2014-019 superseding Notice 2012-116 with respect to the buy-in procedure is now available on LCH.Clearnet's website.

Modifications have been brought in respect of the calculation of the cash compensation in case of Net Fails affecting Open Positions on ETF multicurrency.

This Notice is to be found here:

[http://iisdv2:8001/rules\\_and\\_regulations/sa/notices.asp](http://iisdv2:8001/rules_and_regulations/sa/notices.asp)

This document will be enforceable on April 8<sup>th</sup> 2014

Best Regards,

LCH.Clearnet SA Legal Department.

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