

Clearing Notice

2014/109

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Effective from 9 December 2014

CDSClear – Collateral requests

Pursuant to Section 3 of the Procedures, this Clearing Notice specifies that a Clearing Member may also use “Collateral Management Services” which is a tool available on the LCH Portal accessible over the internet, for the purpose of transferring Collateral requests to LCH SA.

Capitalised terms used in this Clearing Notice and not otherwise defined herein shall have the meaning given pursuant to the document entitled "CDS Clearing Rule Book" published by LCH SA, as amended from time to time.

Any amendments or modifications to this Clearing Notice will be published by LCH SA in an updated Clearing Notice.

LCH SA

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