

Member Notification

Broadcasting of Clearing Files to be delayed tonight

20 March 2020

Dear Members,

Due to the March 2020 Listed Derivatives expiry tonight, we wanted to inform you that, at the request of our Clearing Members and the FIA, we have decided to delay the closing of the Listed Derivatives clearing session in order to provide more time for our Members to process their exercises, assignments and transfers.

This will cause delays to our EOD batches and therefore we anticipate some delays on the Cash Equities files generation (stock positions resulting from the options exercises need to be taken into account).

We have no ETA to communicate for the time being, but please be assured that we'll be closely monitoring our batch and will inform you accordingly.

Kind regards,

LCH SA

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