



Bulletin

August 21st , 2019

LCH SA moves to Trade Date Netting (TDN) on Sept 27th

TDN Migration rehearsal is going ahead as planned – Aug 23rd

Dear Clearing Members and Partners,

TDN migration rehearsal kick-off is confirmed for Aug 23rd, 2019 and will start as of 16:15 CET Time on Friday in accordance with the attached timeline.

The LCH SA testing files (SIF /BIF files) will be available late in the evening of the Friday, August 23rd 2019. TDN will be fully available for testing on Monday August 26th, 2019.

However, please note that the testing of the buy-in process will not be possible August 22nd and August 23rd

Please, find attached a detailed description of the migration approach and timelines, as well as associated rehearsal activities (refer to the document attached TDN Migration Approach_ExternalParties_20190809.pdf).

We remind Members participating in the migration rehearsal that they must start injecting trades via Euronext or LCH SA from now.

Should you have any question or require any additional support, please do not hesitate to liaise with our LCH SA contacts listed below.

LCH SA EquityClear Team

For further information, please contact:

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