



Bulletin

Date: June 24th 2019

LCH SA moves to Trade Date Netting (TDN)

Countdown to TDN Go-live: 99 days

Join the testing phase!

Dear Clearing Members and partners,

LCH SA external testing platform for Trade Date Netting is now live for the next 12 weeks before TDN goes live on September 30th, 2019.

In order to be fully prepared for this launch, please follow TDN testing guidelines as communicated on May 23rd, 2019 (documents attached)

Below is a reminder of key dates for TDN **Testing and Migration**.

Date	Activity
From June 17th to July 15th , 2019	<u>Connectivity and Bilateral Testing</u> <ul style="list-style-type: none"> ➤ Settlements flows (excluding registered securities) ➤ LCH SA services Buy-in, Pair Off, Split ➤ Members reports
From July 15 th to Sept 13 th 2019	<u>End to end test activities</u> <ul style="list-style-type: none"> ➤ All processes & activities as above ➤ Settlement flow for registered securities ➤ Corporate Action Management
From August 12th to 16th, 2019	LCH SA testing environment is not available due to preparation for migration rehearsal
August 23rd and 24th, 2019	<u>TDN migration rehearsal</u> Migration from CNS to TDN mode

We strongly recommend that you join as early as possible this testing activity. Please ensure that your internal test certification is achieved as per above table.

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:

Product Management

Vincent Desbois | Senior Product Manager

LCH SA | Tel: +33 1 70 37 10 31 | Email: vincent.desbois@lch.com

Business Development & Relationship Management Team

Sonia Benmessaoud | Tel: +33 1 70 37 67 03

Madeleine Logan | Tel: +33 1 70 37 10 34

Juan José Lizana Alvarado | Tel: +33 1 70 37 10 49

LCH SA | Tel: +33 1 70 37 67 60 | Email: SAEquityClear@lch.com

lch.com



@LCH_Clearing

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