



Bulletin

Date: August 9th, 2019

LCH SA moves to Trade Date Netting (TDN)

Last chance to join migration rehearsal activities!

Countdown to TDN Go-live: only 36 days remaining!

Dear Clearing Members and partners,

LCH SA external testing Platform will be closed from August, 12th to 16th for the preparation of TDN migration rehearsal activities scheduled for Aug 19th to 23rd.

We urge you to join in these migration rehearsal activities in order to ensure a seamless transition to TDN.

It also means that from August 26th to September 13th, you will only have 3 weeks to finalize your TDN testing, before actual go live on September 30th, 2019.

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

We would require you to provide your self-certification for TDN test completion before September, 13th, 2019.

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

Date	Activity
August 12th to 16th, 2019	LCH SA's testing environment not available, due to preparation for migration rehearsal activities
August 19th to 22nd, 2019	Members participating in migration rehearsal should liaise with LCH SA OPS teams to enter trades in CNS mode
August 23rd to 26th 2019	Testing migration rehearsal activities Please subscribe by sending an email to below address : SAEquityClear@lch.com
August 26th to September 13th, 2019	TDN testing resumes on August 26th, 2019. <u>Only 3 weeks of testing remaining from that date</u>
September 30th, 2019	TDN goes live in production

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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