



Member Notification

## LCH SA Belgian Debt Go-live Date Confirmation

27 November 2017

Dear RepoClear Member,

LCH SA is pleased to confirm that Belgian bond and repo clearing will be available for members as from 28 November 2017.

By way of a reminder, settlement will initially be offered first in T2S, either via Banque Nationale de Belgique (BNB) or Euroclear France (EF).

LCH SA's trading partners, BTEC, MTS and ETCMS will support this service from the launch date based on the below trading cut offs:

Belgian debt clearing	Times
Opening of the Clearing platform	7.45 am CET
Same-day Repos cut-off	1.45 pm CET
Trade date + 1 settlement	6.30 pm CET
All other transactions cut-off	6.30 pm CET

**Any RepoClear SA Member that has not already done so is invited to register their interest in requesting a membership extension to begin clearing Belgian Debt in LCH SA.**

Please contact the Membership Sales & Relationship Management teams to support you in this service extension.

Kind regards,

Membership Sales and Relationship Management, RepoClear

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LCH SA.com

 @LCH SA\_Clearing

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