



Member Notification

Clearing of Belgian Government debt in LCH SA

29 September 2017

Highlights

- RepoClear SA will offer **clearing of Belgian Debt**
- **Launch date: 30 November 2017**
- Testing period starting from **30 October 2017**

Action: Members are requested to:

- Return their Belgian debt account structure for LCH SA to set it up in tests,
 - Organise and initiate some tests to prepare for the go live date.
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Dear RepoClear Member,

As previously announced and subject to regulatory approval, from **30 November 2017**, LCH SA is pleased to confirm that RepoClear SA will offer clearing of Belgian debt with settlement in T2S, utilising either **National Bank of Belgian (NBB)** or **Euroclear France (EF)** as the CSD.

Testing period

As of **30 October 2017**, Repoclear SA members are invited to test clearing of Belgian debt, using the LCH SA testing environment (EUA).

Tests are strongly recommended by the CCP. For clearing members using a settlement agent, the testing period will be the opportunity to check readiness of all actors along the operational chain.

. Testing platform

The testing environment will allow clearing members to process free testing through their usual access means (i.e. Web OCT and Push / Pull solutions). Report formats remain unchanged and will be enriched with the Belgian debt transactions,

. Contacts for testing

LCH SA Ops client support team will help you to organize and coordinate your tests on the Belgian debt on the Repoclear testing environment. Please feel free to contact the following Group e-mail : ops_client_support_sa@lch.com

Any Members of RepoClear SA who haven't done so yet, are invited to register their interest now in order to submit membership extensions to begin clearing Belgian Debt.

Should you have any queries please do not hesitate to contact Membership Sales & Relationship Management RepoClearGroupSales@lch.com

Kind regards,

Membership Sales & Relationship Management

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