



## Member Notification

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### Clearing of German Government / Regional debt and Jumbo Pfandbriefe (“German Debt”) in LCH SA

15 May 2017

Dear RepoClear Member,

RepoClear SA continue to extend its German bond & repo clearing service through the introduction of **Clearstream Banking Luxembourg (CBL)** as a settlement agent for German debt from **17 May 2017**.

LCH SA is pleased to remind you that this service has been available since 27 February 2017 via Clearstream Banking Frankfurt (CBF) or Euroclear France (EF). Euroclear Bank (EB) has been acting as settlement agent since 27 March 2017.

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

Should you have any queries please do not hesitate to contact the Membership Sales & Relationship Management team [repcleargroupsales@lch.com](mailto:repcleargroupsales@lch.com)

Kind regards,

Membership Sales & Relationship Management

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lch.com

 @LCH SA\_Clearing

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