

Member Notification

LCH SA – EquityClear Decommissioning of Treasury files in LCAP and eCCW

7th March 2022

Dear Clearing Members,

We are pleased to confirm that we have now finalized the full migration of the EquityClear Treasury reports in PORTAL.

In this respect, and as announced previously, we will proceed with the decommissioning of the EquityClear Treasury reports in eCCW and in LCAP on the 15th of March 2022, during the day.

As per the above :

- The EquityClear Treasury reports will no longer be available anymore in eCCW and in LCAP as of 16th of March 2022, before market opening
- You will have to consume your EquityClear Treasury reports in PORTAL, from the 16th of March 2022 onwards.

Thanks for your understanding.

If you have any questions, please contact your dedicated RM (SAEquityClear@lch.com).

Kind regards,
EquityClear

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