

## Member Notification

### LCH SA - EquityClear – Instruments referential file enhancement – Go Live

27 April 2022

Dear Clearing Members,

Following to our last [bulletin](#) on the Instruments referential file enhancement, we are pleased to confirm the Go Live date on the 29<sup>th</sup> April 2022.

As a reminder, thanks to this first phase implementation, LCH SA will enhance the product triptych codes “ISIN /PMMIC (Primary Market MIC) /CCY (Currency)” displayed in the Cash Equities’ set of clearing files. Please note that format and location (Web and Portal) of the file will not change.

#### Timelines reminder:

Phase	Portal EUA	Portal production
Phase 1 – Referential Product file update	28/03	29/04
Phase 2 – New Public Instrument Report	Beginning of May (TBC)	End of May (TBC)

#### Phase 1 Migration steps:

- > On the 29<sup>th</sup> April 2022, before market opening, LCH SA will update its product referential files
- > List of impacted products will be made available in the [Secure Area](#) in the dedicated Product Referential folder
- > Please kindly notice “only” **new trades will benefit from the updated referential**, meaning existing positions will remain as-is till settlement and co-exist with new trades (with updated referential)

If you have any questions, please contact your dedicated RM (SAEquityClear@lch.com) or Operational contacts (Cashequities.Ops.SA@lch.com).

Kind regards,

EquityClear

*You have received this email because you are opted in to receive emails from LCH. For more information on how LCH uses your data, see our [Privacy Policy](#). If you do not wish to receive emails from LCH please [click here](#).*

---

[lch.com](#)



@LCH\_Clearing

---

© 2022 LCH

---