

Member Notification

LCH SA extends its collateral non-euro securities offering – Go Live –

27th October 2021

Dear Clearing Members,

As previously communicated ([here](#)) last July, LCH SA is pleased to announce that it will duly extend its existing GBP/USD and EUR pool of collateral securities to additional securities denominated in **JPY, AUD, CAD, CHF, DKK, NOK, and SEK** from 01 November 2021.

All LCH SA clearing members will be able to deposit those non-euro collateral securities under a Full Title Transfer regime from this date onwards.

The information pack remains available in the LCH secured area and in the LCH Portal Document sections for further details.

Please note that LCH SA has adjusted its reporting as part of the Treasury Redesign initiative to incorporate those latest non-euro securities accordingly and will only be available in those new reports. It is therefore important that you consume those new reports if you would like to see your respective non-euro securities displayed appropriately.

In order to facilitate its implementation, haircuts and fee grid will be published this Friday ahead of go-live. You will also find attached the SSI template to send back to your dedicated Relationship Manager:

repclearclientservicesa@lch.com

cdsclearbusinessdevrm@lch.com

saequityclear@lch.com

Kind Regards,

LCH SA

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