

Member Notification

LCH SA Triparty Collateral Management service live

04 December 2020

Dear Members,

Further to our previous Member communication in March ([here](#)), LCH SA is pleased to announce the go live of the **LCH SA Triparty Collateral Management service** in **Euroclear France** and **Euroclear Bank*** for EquityClear SA, CommodityClear and RepoClear SA on:

14 December 2020

This initiative is part of a multi-stage collateral service enhancement programme that started in 2019 with the extension of the **Pledge offering** to all LCH SA services, and the extension of eligible collateral to **Supranational** and **Agency bonds**. Through this programme, LCH SA aims to support a more sophisticated range of services, allowing Members to optimize their collateral management.

Triparty will allow a dynamic management of Members' collateral on a daily basis, minimize costs and maximize the value of the assets. LCH Triparty agent Euroclear Bank will manage collateral movements via its AutoSelect collateral allocation system.

1. Triparty testing:

LCH SA Members will be able to test this new service by entering Triparty instruction(s) through the LCH Collateral Management System as they usually do for bilateral collateral lodgements. LCH and Euroclear Bank will provide support to Members regarding processing of instructions and collateral allocations.

2. On-boarding pack:

Members interested in onboarding the service are invited to contact their Relationship Managers at LCH SA or Euroclear Bank to receive the appropriate **on-boarding pack** which includes the **Triparty Collateral Service Agreement**.

Please do not hesitate to contact your LCH Relationship Manager or to visit LCH secured areas for more information :

repoclearclientserviceSA@lch.com
saequityclear@lch.com

3. Fee grids applicable:

The applicable fee grids can be found on LCH's website [LCH SA Treasury Fees](#).

Kind regards,
Relationship Management teams

**The Euroclear Bank offering will first operate under more restrictive deadlines (starting at 4:30 am – ending at 17:15 CET) and will be extended end of Q1 2021 to the standard triparty deadlines of Euroclear Bank (starting in the overnight – ending at 18:50 CET)*

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