



Bulletin

Date: 5th April 2019

LCH SA moves to Trade Date Netting (TDN)

Testing and Migration Details

Dear Clearing Members,

Following our previous communication, sent on 14th March 2019 ([Click here](#)), and working group sessions regarding LCH SA's change to TDN, please find below the confirmed timelines regarding **Testing and Migration**.

Please, find below the TDN testing timelines on LCH SA platform:

Date	Activity
From 27th May to 3rd June, 2019	LCH SA's testing environment will be temporarily unavailable due to the change from CNS to TDN mode.
From 3rd June to 5th July, 2019	<p><u>Connectivity and Bilateral Testing</u></p> <ul style="list-style-type: none"> ➤ Settlements flows (excluding registered securities) ➤ LCH SA services Buy-in, Pair Off, Split ➤ Members reports ➤ Regression testing
	<u>End to end test activities</u>

From 15th July to 13th Sep, 2019	<ul style="list-style-type: none"> ➤ All processes & activities as above ➤ Settlement flow for registered securities ➤ Corporate Action Management
From 12th August to 16th August, 2019	LCH SA's testing environment not available, due to preparation for final rehearsal
23rd August, 2019	Testing migration rehearsal (potential back up date on 6th September 2019)

For all testing and migration details, please find together with this bulletin:

- **PDF document “TDN Testing and Migration Guidebook_20190405”**
- **Excel document “TDN_Testing_ISINs_20190405” with all ISIN in scope for testing,**

Should you have any questions or require a specific support, please do not hesitate to liaise with our LCH SA contacts listed below,

EquityClear Team LCH SA

For further information please contact:

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