



## Bulletin

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Date: 25 January 2019

### **Rationalization of LCH SA NBB-SSS Buy In settlement account**

**Dear Clearing Members,**

In order to reduce the settlement related costs that LCH SA recharges to its members, LCH SA has decided to centralize its buy-in activity related to Belgian debt (Euronext Brussels) in Euroclear France as investor CSD in NBB-SSS.

From the 25th of January 2019, all buy-ins triggered on Belgian debt by LCH SA will settle on cross-CSD basis against LCH SA dedicated Euroclear France buy-in account :

- BACFRPPEQ2 – SICVBACFRPPEQ2000L10.

Following an LCH SA Buy In procedure, LCH SA will directly instruct the following buy-in settlement instructions in T2S :

- Debit failing seller NBB-SSS account and credit LCH SA Euroclear France Buy in account
- Credit the CMF buyer in NBB-SSS and debit LCH SA Euroclear France Buy-In account

As a consequence, LCH SA BIC BACFRPPEQ2 will be closed in NBB-SSS

We remain at your disposal for any further information.

Best regards,

**LCH SA**

**Vincent Desbois** | Senior Product Manager | tel +33 (0)1 70 37 10 31 |  
Email: [vincent.desbois@lch.com](mailto:vincent.desbois@lch.com)

**Anne Mairesse** | Head of Market Infrastructure | tel +32 (0)2 509 94 01 |  
Email: [anne.mairesse@lch.com](mailto:anne.mairesse@lch.com)

**BDRM Team** | Email: [SAEquityClear@lch.com](mailto:SAEquityClear@lch.com) |

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