

# LCH Ltd/SA – CMS Securities Lodge / Release minor changes

LCH Ltd and LCH SA Clearing Members are advised that with effect Saturday 26<sup>th</sup> October 2019, the Collateral Management System (CMS) will be updated with the following cosmetic changes for the Securities Lodge and Release screens:

- The **Internal** place of settlement (**Receive From** / **Deliver To** field) has been removed and replaced by market specific values (i.e. Euroclear Bank / Euroclear UK & IE / Fedwire etc.) so as to align with market conventions and existing ISO 15022 and 20022 message specifications; and
- The **Data Source Scheme** for the **Delivering Agent ::DEAG/** field has been made into a separate drop down box field so as to support more than two options and allow LCH to offer the same options across both LCH Ltd and LCH SA.

These changes are only applicable to the online graphic user interface (GUI) and no changes are necessary for members instructing via the CMS Messaging Service (SWIFT MX). No changes are necessary to any existing CMS instructions submitted prior to the change or to the way, members instruct their settlement agents.

The member test environment (<https://test-clearingservices.lchclearnet.com>) has been updated with the latest changes ahead of the production release so that users can login and become familiar with the new formats ahead of the release.

If members have any questions, they should contact their LCH Ltd Collateral Client Service team or the LCH SA Treasury Ops team.

## Examples

The image displays four examples of the CMS interface, each showing a different settlement option and data source scheme. Each example consists of three rows of input fields:

- Example 1:** "Receive From" dropdown set to "Euroclear Bank", "Data Source Scheme" dropdown set to "ECLR", and "Delivering Agent ::DEAG/" text input field with a placeholder "Please enter a valid Euroclear 5 digit code".
- Example 2:** "Receive From" dropdown set to "Euroclear UK/IE", "Data Source Scheme" dropdown set to "CRST", and "Delivering Agent ::DEAG/" text input field with a placeholder "Please enter a valid CREST Participant ID".
- Example 3:** "Receive From" dropdown set to "Germany", "Data Source Scheme" dropdown with a list of options (BIC, DAKV, ECLR) visible, and "Delivering Agent ::DEAG/" text input field with a placeholder "Please enter a valid 8 or 11 BIC code".
- Example 4:** "Receive From" dropdown set to "Fedwire", "Data Source Scheme" dropdown set to "USFW", and "Delivering Agent ::DEAG/" text input field with a placeholder "Please enter a valid ABA number (9 digits)".