

Member Notification

RepoClear SA – Migration of Italian Market to Classic Repo

09 June 2017

Highlights

- Italian repo market move from BSB to Classic repo
- **Community testing starting next week** (from 13 June 2017 to 21 July 2017)
- **Switch over (Target date):** Big bang scheduled on 24 July 2017

Action Required: Members are requested to participate in community testing and preparation for go-live on the target date.

Dear RepoClear Member,

Migration of Italian Market to Classic Repo is approaching. LCH SA will be participating in the community testing **from 13 June 2017 until 22 July 2017**.

The **migration date is targeted for 24 July 2017** following completion of a successful member test and the necessary regulatory approvals. By a way of reminder, BSB will no longer be available after this date, letting Classic repo be the only method for trade registration.

Members should participate in the community testing in order to check all processes and systems run correctly.

In order to prepare for the tests, please find enclosed the “Member Impacts and Testing Guide” for LCH SA with the list of ISINs proposed.

If you have any additional questions, please contact the Membership Sales & Relationship

Management team.

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