



Clearing Services Extension at LCH SA

26 November 2018

Highlights:

- ❖ **10 December 2018:** RepoClear SA will extend clearing of German government debt by adding direct settlement in ICSDs
- ❖ **15 January 2019:** RepoClear SA will extend its clearing services to 8 additional € markets with direct settlement in ICSDs

Dear RepoClear Member,

Extension of German debt clearing in LCH SA

From 10 December 2018, we are pleased to confirm that RepoClear SA will offer clearing of German government debt with settlement in ICSDs (**Clearstream Banking Luxembourg** and **Euroclear Bank**) in addition to the T2S settlement we already offer.

Testing will be available from 21 November 2018. We invite you to test through your usual means of access (i.e. Web OCT and Push/Pull solutions) using the LCH SA testing environment (EUA).

Addition of new debt markets in LCH SA*

From 15 January 2019, we are pleased to confirm that RepoClear SA will extend its clearing offering to include Austria, Finland, Ireland, Netherlands, Portugal, Slovakia, Slovenia and various Supranationals.

All will settle in Clearstream Banking Luxembourg and Euroclear Bank initially. Settlement will be extended to include both Clearstream Frankfurt and Euroclear France in due course, once available within these investor CSDs.

Testing will be available from **10 December 2018**.

Learn more about this initiative [here](#)

Clearing Members are invited to register their interest and direct any queries to our on-boarding and account management team:

SA.repoclear@lch.com

Phone + 33 (0)1 7037 2838

* Subject to regulatory approval

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