



Member Notification

LCH SA - 2018 Holiday Calendar & Opening Times

12th March 2018

Dear RepoClear Member,

The purpose of this circular is to inform Clearing Members of the opening and closing times for LCH SA services over the Year. It is also intended to provide members with information relating to clearing processes over this period.

1. Non-clearing Days

The table below details the days on which LCH SA will be closed for clearing for Repoclear & €GCPlus:

Event	Date	LCH SA & Target2 Calendar
Good Friday	Friday 30 March 2018	Closed
Easter Monday	Monday 2 April 2018	
Labour Day	Tuesday 1 May 2018	
Christmas Day	Tuesday 25 December 2018	
Boxing Day	Wednesday 26 December 2018	
New Year's Day	Tuesday 1 January 2019	

Please note that other business days are considered as Clearing Days.

2. Open hours on business days

LCH SA will be closed on the days mentioned above.

- No margin calls will be processed on these dates as all clearing services will be

closed

- Margin calls from the day before a closed Clearing or Business Date will be processed and called from your Target2 account for value on the next opened Clearing or Business Date.

LCH SA will be open for business as usual on Monday 24th December 2018 as well as Monday 31st December 2018 and will be subject to the normal business day processes. The clearing session will be open between 07:45 am and 07:30 pm CET.

3. Clearing Reports

- The clearing reports will be available everyday: on Business Days and also on Non-Clearing Days.
- The clearing reports will be broadcasted to Clearing Members after the closing of the clearing session as usual.
- No clearing report will be sent to Clearing Members on all closed days mentioned above.

The Operations Departments remains at your disposal for any information or assistance.

Regards,

LCH

LCH SA

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