



Member Notification

T2S Wave 5 (Spanish Debt Clearing) – Community Testing

17 March 2017

Dear RepoClear Members,

T2S Wave 5 migration with CSD Iberclear is approaching. LCH SA will participate to the community testing as of **6 – 7 May 2017**

1. LCH SA T2S Wave 5 community testing

In order to prepare our participation to the tests, please find enclosed the Account structure document to be updated and returned by email before **05 April 2017** to : membership.fr@lch.com

LCH SA will be connected to T2S testing platform as below :

- MIG2 from **May to June 2017**
- UTEST from **August to September 2017**

Please be aware that LCH will be disconnected **from June until end July.**

2. LCH SA T2S Wave 5 Requirements

You will also receive shortly a dedicated email including the remaining documentation to be signed off for the migration. These last 2 documents should be returned by email and by post mail.

- a. POA,
- b. Declaration of compliance (Settlement)

For any additional information regarding this communication and attached documentation, please feel free to contact the account managers team at repoclearmembershipsales@lch.com

Kind Regards,

Membership Sales and Relationship Management, RepoClear

lch.com


@LCH_Clearing

repoclearmembershipsales@lch.com
Phone France. + 33 (0)1 7037 6779

© 2017 LCH
