



Member Notification

T2S Wave 5 Community Testing - Spanish Debt

03 May 2017

Dear RepoClear Members,

T2S Wave 5 migration with Iberclear is approaching. LCH SA will be participating in the community testing during the second rehearsal weekend, scheduled for **06 – 07 May 2017**

1. LCH SA T2S Wave 5 community testing

In order to prepare for the tests, please find enclosed the “T2S Wave 5 Community testing and migration strategy” for LCH SA. This document aims at informing our Clearing Members of:

- The processes LCH SA recommends its members should test and
- LCH SA’s migration and launch strategy for Wave 5 go live

This document does not intend to duplicate the various documents CSDs issue to their participant community nor replace the Clearing Member’s own test strategy.

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

- MIG2 from **06 May to 09 June 2017**
- UTEST from **05 August to 18 September 2017**

Please note that LCH will be disconnected from T2S wave 5 community testing **from June until end July**. As a result, LCH recommends its members to complete their tests during May.

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 two documents should be returned by email and by post mail.

- a. POA (power of attorney)
- 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: repocleargroupsales@lch.com

Kind Regards,

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