



Member Notification

## T2S Wave 5 Community Testing - Spanish Debt

27 July 2017

Dear RepoClear Members,

The last rehearsal weekend of T2S Wave 5 migration with Iberclear is scheduled for **05 - 06 August 2017**.

### 1. LCH SA T2S Wave 5 Migration – Change of Set Up Deadline

In the framework of T2S Wave 5 migration with Iberclear on the 18 September 2017, LCH SA kindly requests Clearing Members who want to change their set up from Direct access to Indirect access to provide the Configuration Form (account structure) as soon as possible.

Please be aware this form configures your set up into the T2S production environment.

### 2. LCH SA mandatory documents for change of set up

For those who have not provided them already, please note that below documents should be returned by email and by post mail as early as possible:

- a. **POA** (power of attorney): Iberclear document to be signed by the clearing member allowing LCH SA to instruct on behalf of the clearing member.
- b. **Declaration of compliance** (Settlement): LCH SA document to be provided only if the clearing member is using a Settlement Agent.
- c. **Configuration form (account structure)**.

For any additional information regarding this communication and attached documentation, please feel free to contact the account managers team at: [repocleargroupsales@lch.com](mailto:repocleargroupsales@lch.com)

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