



Notice

Date: Friday 12 May 2017

To: LCH SA Financial & Commodity Derivatives Clearing Members

MIFID II « Pseudo ISIN » to ISIN Code Migration

GO-LIVE: Friday 12 May 2017

Dear Clearing Members,

Following the “MIFID II Pseudo ISIN to ISIN Code Migration” communication, sent on Monday 10 April 2017 ([click here](#)), and the finalization of all 3 scheduled tests, LCH SA kindly confirms the ISIN Code Migration Go-Live date:

ISIN Code Update	Results checking	Files to be checked
Friday 12 May 2017	From Saturday 13 May 2017	1) ISIN Codes CSV Go-Live File “ <u>ISIN Changes PROD-V2.0 Final Version</u> ” (attached) 2) LCH Referential file "EPPUBLICXXLCDD01DAY" (Provided by midnight Friday 12 May 2017) 3) OPEJ Files “POS.OPxxxJ(0,1,2 and 3) and PR3 File (Provided on Monday 15 May 2017) 4) Clearing member own Systems/Platforms

The corresponding Go-Live CSV file “ISIN Changes PROD-V2.0 Final Version”, - including the list of contracts with the “Pseudo ISIN” and “ISIN Codes” – is available for members on Euronext’s website <https://www.euronext.com/mifid-2> -> MIFID 2 Resources (at the bottom of the page) -> Background Information -> ISIN Code for Derivatives. **This file is also attached to the present email with this bulletin.**

LCH SA will update the derivatives contracts listed on this Go-Live CSV file, from “Pseudo ISIN” to “ISIN” Codes, on the production platforms. **The same ISIN Codes update should be done by Clearing Members,** and the same CSV file should be used to check their results, from Saturday 13 May 2017 following the Go-Live migration.

The ISIN Migration can be summarized in the following steps:

- LCH SA will update ISIN Codes of derivatives contracts following the CSV file “**ISIN Changes PROD-V2.0 Final Version**” attached,
- Clearing Members have to update the same derivatives contracts ISIN codes on their own systems, using the same CSV file “**ISIN Changes PROD-V2.0 Final Version**”
- Clearing members have to check they can read/consume LCH files with updated ISIN Codes (this checking can be done from Saturday 13 May 2017 morning)
- From Monday 15 May 2017 Clearing Members will consume every day LCH SA Files, using the updated ISIN Codes,

Should you have any question or require a specific support, please, do not hesitate to liaise with LCH SA contacts listed below.

Best regards,

Jean-Bertrand Lesparre | Head of Service Delivery LCH SA

Dedicated Migration contact for enquiries on Saturday 13 May 2017:

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For more information about Euronext MIFID II approach, please visit the following link:
<https://www.euronext.com/mifid-2>

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