

Fixed Income, Equities, Listed Derivatives

18 November 2014

**Collateral Management System – New Service Implementation**

Dear Members,

Please be advised that LCH.Clearnet SA will be launching the Collateral Management System (CMS) on **8 December 2014**.

The CMS is an online tool which is an alternative to manually sending emails or faxes to LCH.Clearnet for collateral movement request. The CMS also allows Clearing Members to follow the status of any collateral movement requests raised via CMS to LCH.Clearnet SA Collateral Operation teams and enables online viewing of the balances for each collateral account, all in real-time.

The CMS will be hosted on the new LCH.Clearnet Group Portal which provides Clearing Members with a single, secure, consistent and standard interface for all LCH.Clearnet services.

**Testing & Launch Strategy**

Pilot Users are currently testing the tool on behalf of LCH.Clearnet SA member community. Pilot Users will provide feedback on the above functionality prior to the launch of CMS on 8 December 2014.

**Member On-boarding**

This new service will be available to the wider membership from 8 December 2014. Test Scripts and User Guide are available on demand should you wish to test this new service.

Further communication will be sent to inform Clearing Members of the On-boarding process and the decommissioning of emails & faxes, in due time.

If you are interested or need any additional information, please do not hesitate to contact us.

Kind regards,

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Delphine Feyrit - Director - Head of Listed Derivatives SA  
Nicolas Vincent - Director – Head of Fixed Income SA

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