

### Collateral Management System – On boarding Process

Dear Members,

Further to the communication sent on 18 November regarding Collateral Management System (CMS) implementation, LCH.Clearnet SA is pleased to confirm that the on-boarding process will start from **8 December 2014**.

LCH.Clearnet SA would like to inform Clearing Members that as **from 1 June 2015**, Clearing Members will no longer be able to use faxes/emails to instruct their collateral movements.

Members have to be configured on the CMS tool before **1 June 2015**.

#### 5 Testing Streams

Each wave is split into 2 phases:

- **Phase 1** - User Registration/Connectivity Test - **3 weeks** for Clearing Members to request their access and perform connectivity tests in order to be able to perform CMS testing.
- **Phase 2** – Free Testing not mandatory - **1 Week** to test the CMS tool.

At the end of the testing period, Clearing Members will have to request their access for CMS production platform and exclusively use CMS to instruct their collateral movements.

Clearing Members have already the ability to register for one of the following streams:

Waves	Dates
<b>Stream 1</b>	<b>Phase 1:</b> From 1 January to 24 January 2015
	<b>Phase 2:</b> From 26 January to 30 January 2015
<b>Stream 2</b>	<b>Phase 1:</b> From 2 February to 20 February 2015
	<b>Phase 2:</b> From 23 February to 27 February 2015
<b>Stream 3</b>	<b>Phase 1:</b> From 2 March to 20 March 2015
	<b>Phase 2:</b> from 23 March to 31 March 2015
<b>Stream 4</b>	<b>Phase 1:</b> from 1 April 2015 to 24 April 2015
	<b>Phase 2:</b> From 27 April 2015 to 30 April 2015
<b>Stream 5</b>	<b>Phase 1:</b> From 4 May 2015 to 22 May 2015
	<b>Phase 2:</b> 25 May 2015 to 29 May 2015

#### Pre Requisite

- Check CMS Reference Guide which is available on LCH.Clearnet SA website by clicking [here](#).
- Check with LCH.Clearnet SA that your authorized signatories list is updated and accurate by filling in **the attached authorized signatories document** and send it back to [membership.fr@lchclearnet.com](mailto:membership.fr@lchclearnet.com)
- Go to <https://test-clearingservices.lchclearnetservices.com> , fill in the on-line User registration Form, make it sign by an authorized signatory and return it to [membership.fr@lchclearnet.com](mailto:membership.fr@lchclearnet.com)

Shall you have any further requirements, please contact your account manager or send an email to [exchanges\\_ams@lchclearnet.com](mailto:exchanges_ams@lchclearnet.com)

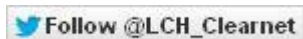
Kind regards,

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

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**Leïla Aïssiouéne** | Communication and Service Delivery Officer Repo & Exchanges | **LCH.Clearnet** |  
Tel: +33.1.70.37.28.36 | Mob: +33 6.84.93.76.45 | Email: [leila.aissiouene@lchclearnet.com](mailto:leila.aissiouene@lchclearnet.com) |

Website: [www.lchclearnet.com](http://www.lchclearnet.com)



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