

Fixed Income, Equities, Listed Derivatives

19 March 2015

**Collateral Management System – On boarding Process REMINDER**

Dear Members,

Further to the communication sent on **9 November** ([click here](#)) regarding Collateral Management System (CMS) implementation, LCH.Clearnet SA would like to remind its 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.**

**2 Testing Streams Remaining**

Each stream 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 **2 following streams:**

Waves	Dates
Stream 4	Phase 1: from 1 April 2015 to 24 April 2015
	Phase 2: From 27 April 2015 to 30 April 2015
Stream 5	Phase 1: From 4 May 2015 to 22 May 2015
	Phase 2: 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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