



Bulletin

T2S Wave 3 : Production Migration Weekend T2S Wave 3

Dear Members,

Following our first week production into T2S environment for ESES CSDs, LCH SA is pleased to announce we successfully handled the migration.

- Migration of all fails position from "legacy Delivery Account " to the new Delivery Accounts (T2S compliant)
- Integration of the new positions for first settlement date in T2S
- Processing of CNS and sending of the netted settlement DVP instructions to T2S
- SIF / BIF files and all member reports made available within the usual timelines;

LCH daily processes are running according as usual, T2S migration is completed.

This achievement is the result of the all T2S community efforts and contribution.

LCH SA is still monitoring carefully settlement efficiency in close coordination with T2S infrastructure, CSDs and Members community.

Please do not hesitate to liaise with us should specific support or questions being requested.

Kind regards,

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