



Notice

Date: 12 October 2017

To: All Users of LCH SA GMA Connectivity Services

Group Member Access Connectivity Migration

Dear Member,

As part of our commitment to provide best in class services to clearing members, LCH SA is planning to migrate the Group Member Access (GMA) connectivity services to an established and improved Group connectivity solution known as CMC “Customer Managed Connectivity”, with the aim of continuing to provide members with a highly secure, cost-efficient, scalable connectivity solution and improved efficiency.

LCH SA has been contacting members to discuss and schedule this change, and is now ready to start the connectivity migration,

The next step will be to coordinate migration dates with each member, after completing the “Order Form” attached to this bulletin. With the “Order Form” completed and sent to juan-jose.lizana@lch.com, LCH SA will have the formal migration request to coordinate the migration plan with the member. **Please, when sending the “Order Form”, indicate us which would be your preferred range of dates to be migrated. The deadline to send the “Order Form” filled will be November 30, 2017,** but we encourage members to send it in advance, in order to

schedule this activity with time,

- Migration Start Date → **October 2017**
- Migration Deadline → **End Q1 2018**

For more details about the migration, please go to the **Appendix** at the end of this bulletin.

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

Best regards,

Dedicated contacts for enquiries about service delivery:

Jean-Bertrand Lesparre | Head of Service Delivery | tel +33 (0)1 70 37 67 87 |
Email: jean-bertrand.lesparre@lch.com

Juan José Lizana | Derivatives Service Delivery Manager | tel +33 (0)1 70 37 10 49 |
Email: juan-jose.lizana@lch.com

Account Managers Team |Email: Exchange.ams@lch.com

Dedicated contact for technical queries:

LCH SA CTH Team | tel + 33(0) 1 70 37 66 00
Email : CTH.SA@lch.com

Appendix:

Reminder key features of transition to the CMC services:

- The migration will take place in a phased, member by member approach, commencing in October 2017, until end Q1 2018.
- LCH SA will work closely with members to ensure a smooth transition and provide further

information along their migration.


The migration project implies:

- Members will still have their connectivity agreement with LCH. LCH will continue to deliver this service to its members and manage the relationship with the Group entity delivering the CMC.

A change in the connectivity design:

- CMC will no longer rely on the current BT network technical solution. As such, LCH will no longer require deployment of any BT managed Netscreens in member sites or premises.
- Connectivity to LCH Services will be achieved by granting access via Group connectivity hubs (PoPs) in many countries and major cities. Please, refer to the locations list on the Order form provided together with this bulletin.
- LCH will guarantee the transport of member flows between PoPs and LCH datacenters, via a secure, resilient and encrypted meshed network maintained by the Group (CMC connectivity).
- Members will have to establishing a private connectivity between their site(s) and the Group PoPs, being to choose from a list of Accredited Connectivity Partners “ACPs”, in order to connect to the Group PoPs. Please, feel free to request the list of ACPs.
- LCH Members with an existing CMC service may have the opportunity to mutualise their existing solution to access LCH Services.

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