



Notice

Date: 10 April 2017

To: LCH SA Financial & Commodity Derivatives Clearing Members

Reminder: MIFID II, « Pseudo ISIN » to ISIN code migration

Go-live Target Date: 12 May 2017

Dear Clearing Members,

Following the “MIFID II Pseudo ISIN to ISIN Code Migration” communication, sent on 20 March 2017 ([click here](#)), LCH SA kindly reminds and confirms members about the dates for tests and Go-Live:

Activity	ISIN Code Update	Results checking	Files to be checked
Test Tranche 1	Tuesday 11 April 2017	From Wednesday 12 April 2017	1) ISIN Codes on respective 4 CVS Files, provided on https://www.euronext.com/mifid-2 2) Referential file "EPPUBLICXXLCDD01DAY" for Production and "EHPUBLICXXLCDD01DAY for Tests, 3) OPEJ Files "POS.OPxxxJ(0,1,2 and 3) for Production and "POS.OHxxxJ(0,1,2 and 3) for Tests, 4) Clearing member own systems/Platforms
Test Tranche 2	Tuesday 18 April 2017	From Wednesday 19 April 2017	
Test Tranche 3	Friday 28 April 2017	From Saturday 29 April 2017	
Go-Live migration	Friday 12 May 2017	From Saturday 13 May 2017	

For each of the activities described, a corresponding CSV file - including the list of contracts with the “Pseudo ISIN” and “ISIN Codes” – will be available for members on Euronext’s website <https://www.euronext.com/mifid-2>
-> **MIFID 2 Resources (at the bottom of the page) -> Background Information -> ISIN Code for Derivatives,**

LCH SA will update the derivatives contracts listed on these CSV files, from “Pseudo ISIN” to “ISIN” Codes, on the test or production platforms according to the dates provided. The same update should be done by Clearing Members, and the same CSV file should be used to check their results, the following day after each migration (for tests and Go-Live migrations),

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

Best regards,

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Dedicated contacts for enquiries about the Launch Strategy:

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For more information about Euronext MIFID II approach, please visit the following link:
<https://www.euronext.com/mifid-2>

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