



Notice

Date: 20 March 2017

To: LCH SA Financial & Commodity Derivatives Clearing Members

MIFID II, « Pseudo ISIN » to ISIN code migration: updated Test and Go-Live dates

Updated Go-live target date: 12 May 2017

Dear Clearing Members,

Following the “MIFID II Pseudo ISIN to ISIN Code Migration” communication, sent on 13 January 2017 ([click here](#)), LCH SA kindly informs members about the updated dates for tests and Go-Live, giving additional time for all stakeholders readiness:

Activity	ISIN Code Update	Results checking	Files to be checked
Test Tranche 1	Tuesday 11 April 2017	From Wednesday 12 April 2017	List of derivatives contracts on CSV file, against ISIN Codes provided on Referential file "EPPUBLICXXLCDD01DAY" and OPEJ Files "POS.OPxxxJ(0,1,2 and 3)"
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 made available for members on Euronext’s website (link to be provided at least 1 week in advance of each activity).

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 questions 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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