



Bulletin

Date : 4th November 2016

LCH SA enhancement Service: SIF & BIF segregated by CSD markets.

Dear Members,

We are pleased to announce a new service related to the Settlement Information File (SIF) and Buy in Information File (BIF).

LCH SA will be now able to provide to you additional dedicated SIF and BIF files by (I) CSD on request :

- Euroclear France (EF)
- Euroclear Belgium (EBE)
- Euroclear Netherlands (ENL)
- Interbolsa (IBLS)
- National Bank of Belgium (NBB-SSS)
- Euroclear Bank (EB)

These new SIF and BIF files can be produced in addition to your existing consolidated SIF and BIF files.

The format and the specification of the files remain unchanged and will be also available into your access solution (LCAP and / or eCCW).

LCH SA can, at the Members' request, provide to Member Settlement Agents on their own access solution the dedicated SIF / BIF files for the market(s) they handle.

This service is provided on request only and is free of charges.

For further details related to the implantation of this service, please contact me by email to :

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Kind regards,

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