

LCH.Clearnet SA

30 June 2014

**Bulletin: T+2 Update – Test Date Confirmation**

Dear Members,

In the course of the pan European harmonization of settlement cycles and following the bulletin sent on 18 March 2014 ([Click here](#)), LCH.Clearnet SA is pleased to confirm members will be able to start testing the trade lifecycle shortening from T+3 to T+2 as of **4 July 2014**. The IUA platform will be available for free testing.

As a reminder, the marketplace road map is displayed below.

	Testing	Production
Migration to T+2	4 July 2014	6 October 2014
Roll Back to T+3	Early September 2014	NA
Second Migration to T+2	8 September 2014	NA

Market Infrastructures participating to this project have agreed on [a list of instruments and corporate actions](#) that can be tested on EUA and available on the attached document.

Furthermore, Euroclear – ESES have made available a dedicated link for the benefit of their participants :

- [Euroclear](#)

During the test stage, members' reports provided by LCH.Clearnet SA will be available via the usual circuits: EccW and LCAP.

Should you need any further details, please do not hesitate to liaise with the business line contact (see details below).

Kind regards,

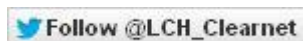
Christelle Girard – Head of Cash Equities (SA) - LCH.Clearnet SA

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Cash Equities business line:

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