

Cash Equities, Financial Derivatives

7 September 2015

LCH.Clearnet SA: Service Offer for Clearing Members Calculation Service at NCM Level

Dear Members,

LCH.Clearnet SA is pleased to introduce a new optional service that will provide GCMs with risk related data per NCM (Non Clearing Member), namely **Positions and associated Initial Margin and Additional Margins as detailed in the document attached.**

For this purpose 3 new files will be put at the disposal of Clearing Members subscribing to the service.

This enhancement will be **effective 25 September for Cash Equity** and in a further stage for Financial Derivatives.

These new files will be made available on test environment before launch date. To onboard the service or for any question, please contact your account manager.

Christelle Girard | Head of Cash Equities | LCH.Clearnet SA|
Delphine Feyrit | Head of Listed Derivatives | LCH.Clearnet SA|

Kind regards,

Leïla Aïssiouéne | Communication and Service Delivery Officer | **LCH.Clearnet** |
Tel: +33 1 70 37 28 36 | Mob:+33 6 84 93 76 45 | Email: leila.aissiouene@lchclearnet.com |



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