

LCH.Clearnet SA

18 March 2014

T+2 Project - Migration Impacts: 3rd – 6th of October 2014

Dear Member,

T+2 Migration is scheduled for **6th of October 2014**, with the object of reducing the settlement lifecycle from T+3 to T+2 within market place.

LCH.Clearnet is pleased to provide you with the attached document in which main impacts related to the CCP are described.

Should you need any further details, please do not hesitate to contact your account manager.

Kind regards,

Christelle Girard - Head of Cash Equities - LCH.Clearnet SA

Cash Equities business line:

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