

Cash Equities

19 January 2015

NBB – SSS – Phase 1 adaptation to T2S: Production date confirmed – Clearing Members POA required

Dear Members,

LCH.Clearnet SA would like to inform you that EUA platform for NBB SSS testing is still available for end to end trade lifecycle tests till **28 January 2015**.

As confirmed by NBB SSS, the go live for NBB SSS adaptation to T2S will take place **on 2 February 2015**.

POA Requirements:

In case you would like to be able to use the functionality of buy in instructions cancellation, Clearing Members would have to provide to LCH.Clearnet the attached POA completed and signed either by the Clearing member or their Settlement Agent.

From 2 February 2015, please be informed that without the POA, LCH.Clearnet will not be able to instruct any buy in cancellation instructions with BNB. Therefore, we would require the POA before Friday 23 January 2015.

Please provide the attached document completed and signed to: membership.fr@lchclearnet.com

Should you need any additional information please contact your Account Manager.

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