

Cash Equities

15 January 2015

**New Standards Implementation on Corporate Actions for the CCP -  
Test and Production dates**

Dear Members,

Following to the bulletin sent on 5th of December 2014 (click here) regarding the New Standards Implementation on Corporate Actions impacts for Clearing Members, LCH.Clearnet informs its Clearing Members of the following:

✓ Testing phase: will be effective as of 2nd of February for Clearing Members and Market Infrastructures.

The scope of the tests from a product perspective will lay on Euroclear ISINs.

Should you need to create transactions, positions, and get any further explanations during this period please contact:

**Carole Hamard: Cash Operations Manager**

Phone: +33 1 70 37 66 27 Email:

[carole.hamard@lchclearnet.com](mailto:carole.hamard@lchclearnet.com)

✓ Production phase will be effective before markets' opening on 30th of March for Clearing Members.

As a reminder, please find attached the file specifications for SIF and COE with the main changes highlighted.

Should you need any additional information please contact your Account Manager or the Head of Cash Equities Business Line.

**Christelle Girard | Director - Head of Equities SA | LCH.Clearnet**

---

**For further information please contact**

**Christelle Girard | Director - Head of Equities SA | LCH.Clearnet | Tel:+ 33 1 70 37 67 94 | Mobile:+33 7 87 35 32 34 | Email [christelle.girard@lchclearnet.com](mailto:christelle.girard@lchclearnet.com) |**

**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](mailto:leila.aissiouene@lchclearnet.com) |**

Website: [www.lchclearnet.com](http://www.lchclearnet.com)

