

LCH.Clearnet SA: Cash Equities

03 March 2014

T2S Pre Requisite - Impacts of NBB - SSS

Dear Member,

LCH.Clearnet SA is please to send a communication on T2S and the impacts of NBB –SSS.

Attached, a detailed communication on adaptation plan: phase 1- December 2014
LCH.Clearnet SA CCP Clearing Services.

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

Kind regards,

Anne Mairesse - Head of Business Branch/ Infrastructure (Brussels) - LCH.Clearnet SA
Pierre-Dominique Renard - Executive Director - Head of Market Infrastructure - Repo &
Exchanges - LCH.Clearnet SA

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