

Cash Equities,

22 December 2015

**T2S: Information update following new schedule: Wave 2 and Wave 3**

Dear Members,

As per ECB's decision, the CSDs will now migrate as follows:

- **T2S, NBB-SSS and Interbolsa** will take place **on 28 March 2016 (Wave 2)**
- **T2S, ESES CSDs** (Euroclear Belgium, Euroclear Nederland and Euroclear France) will take place **on 12 September 2016 (Wave 3)**.

**I. Testing and Production**

LCH.Clearnet has therefore updated the attached "T2S Community testing and migration" document, below topics are covered:

- Community testing organisation for Wave 2
- Wave 2 migration principles
- Production migration principles between Wave 2 and Wave 3
- Wave 3 migration principles

**II. Legal documentation needed for Wave2 production March 2016**The concerned Members, we will need to provide the following documents for the **29 January 2016**:

- Power of Attorney (PoA) for Interbolsa
- T2S Account structures dedicated for CSDs Interbolsa and NBB-SSS

Each member will be contacted individually.

**III. Delivery Account freeze with LCH.Clearnet SA**

- NBB-SSS and Interbolsa Delivery account structure remain in frozen period until March 2016 migration.
- Because of the ESES migration change date, updates on the Delivery Account are granted as of today.

Best regards  
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