

Cash Equities,**06 April 2016****T2S Wave 2 Interbolsa NBB-SSS post migration**

Dear Members,

Following our first week of production into T2S environment for Interbolsa and NBB-SSS, LCH.Clearnet is pleased to announce we successfully handled the migration

- Migration of all fails position from “legacy DA” to the new DA (T2S compliant)
- Integration of the new positions for first settlement date in T2S
- Processing of CNS and sending of the netted settlement DVP instructions to T2S
- Creation and sending of the SIF / BIF files

The level of fails is very low and we notice a good performance of settlement efficiency.


We remain at your disposal for any questions you may have.

Best regards
LCH.Clearnet SA

Anne Mairesse | Director Market Infrastructure Repos and Exchanges | LCH.Clearnet SA |Tel: + 32 2 274 55 01 | Mob. + 32 476 75 03 33 | mail:anne.mairesse@lchclearnet.com

Willem Mooijer | Head of Cash Markets development | LCH.Clearnet |Tel:+31 20 524 5969 | Email willem.mooijer@lchclearnet.com

Vincent Desbois | Service Delivery Manager | LCH.Clearnet SA |
Tel. + 33 (0)1 70 37 10 31 Mobile +33 6 77 42 67 99 | Email vincent.desbois@lchclearnet.com

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lchclearnetsa_info@lchclearnet.com