



Bulletin

T2S Wave 3: Unavailability of LCH SA T2S testing platform on 24 May 2016

Dear Members,

Due to internal migration tests, LCH SA will close its testing platform for business date 24th May 2016.

To complete these tests, on its testing environments:

- LCH SA will not send any instructions to T2S test platform for settlement date 24th May for all markets (ESES FR-NL-BE, Interbolsa and NBB-SSS, Euroclear Bank)
- LCH SA will purge all pending positions having a settlement date inferior or equal to 24th May in your T2S SIF and BIF files on its testing platform.

LCH will re open its testing platform for settlement date 25th May with :


- Fails positions you will find in your SIF and BIF files under current format, dated 23rd May (result of internal migration test), plus all positions with ISD 24th May and your new positions with settlement date 25th May.
- All positions will be mentioned in your T2S SIF / BIF files on Tuesday 24th evening.

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

Kind regards,

LCH.SA

lch.com

 @LCH_Clearing

Anne Mairesse | Head of Market Infrastructure LCH SA | P: [+ 32 2 274 55 01](tel:+3222745501) | M: [+ 32 476 75 03 33](tel:+32476750333) | Email: anne.mairesse@lch.com

Willem Mooijer | Head of Cash Markets development LCH SA | P: [+31 20 524 5969](tel:+31205245969) | Email willem.mooijer@lch.com

Vincent Desbois | Service Delivery Manager LCH SA | P : [+ 33 \(0\)1 70 37 10 31](tel:+330170371031) | M : [+33 6 77 42 67 99](tel:+33677426799) | Email vincent.desbois@lch.com