

LCH.Clearnet SA – Equities

10 September 2014

Testing - T+2 migration rehearsal - Synchronisation point

Dear Members;

We confirm that we have been testing and now implementing the integration of today's ESES settlement results in tonight netting process, retaining a back-up solution identified with ESES/Euroclear.

The connectivity issue faced last night is still under investigation with Euroclear/ ESES. The backup solution will remain in place till the resolution of the said issue and further communication will be provided in due time in relation with its resolution.

Should you need further details, please revert to the below contact.

Kind regards

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