

LCH.Clearnet SA – Equities

10 September 2014

Testing - T+2 migration rehearsal - Synchronisation point

Dear Members;

Due to a connectivity issue faced last night, LCH.CLearnet could not integrate Euroclear files (settlement feedbacks) yesterday.

Consequently, the netting from 10 September does not take into account the settlement feedbacks from 9 September.

LCH.Clearnet is currently investigating to find the source of this issue.

Please note that the overall process regarding the switching from T+3 to T+2 is not impacted.

Further communication will be provided shortly.

Kind regards

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