

Cash Equities

2 October 2014

Testing of RAMSES with NBB - SSS for the adaptation to T2S phase 1 Update

Dear Members,

Further to the communication sent on the 10 September ([click here](#)), LCH.Clearnet SA is pleased send you the NBB – SSS adaptation plan updated (attached).

Main additional inputs in the adaptation plan are:

- LCH.Clearnet SA will use the partialing function when NBB_SSS will migrate to T2S in a later stage.
- The impacts of the BIC 11 in the **SIF and BIF files**

LCH.Clearnet SA reminds its Clearing Members of the tests on the External User Acceptance (EUA) platform and the pre-requisite for these tests:

- **Test from 7 October to 15 November**
Members will be able to test “ end to end trade lifecycle from trading to settlement” considering that such trades **will settle after 2 days in NBB - SSS.**
- **Pre-requisite to the test**
 - Members are required to send their **BIC 11** to LCH.Clearnet SA before **24 September 2014** to parameter their Delivery Account (DA). Please note that without the BIC11, Members will not be able to test the ‘End to end trade lifecycle in October.
 - BIC11 can be sent to angela.damico@lchclearnet.com
- **Production**
 - Production planned on **1 December 2014**

Should you need further details, please do not hesitate to contact your account manager.

Kind regards,

Anne Mairesse - Director Market Infrastructure Repos and Exchanges - LCH.Clearnet SA

Pierre-Dominique Renard - Executive Director - Head of Market Infrastructure - Repo & Exchanges - LCH.Clearnet SA

For further information please contact

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