

Cash Equities

10 September 2014

**Testing of RAMSES with NBB - SSS for the adaptation to T2S  
phase 1 – Test Date Confirmation**

Dear Members,

Further to the communication sent on the 22 May ([click here](#)), LCH.Clearnet SA is pleased to confirm its participation in the community testing requested by NBB – SSS.

LCH.Clearnet SA will organise the tests on the External User Acceptance (EUA) platform:

- **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](mailto: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


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