

Member Notification

RepoClear SA to extend settlement solutions

19 January 2020

Dear RepoClear Member,

In 2021, LCH SA continues to support its Members' settlement strategies by connecting its **deep liquidity pool to a wider range of settlement solutions** in T2S as from Monday 18 January 2021.

Operating an open access model, RepoClear SA has been collaborating with Investor Central Securities Depositaries ((i)CSDs) over the past months to accommodate further diversification of settlement options for cleared repo and cash bond transactions.

These new possibilities will be enriching the existing range of settlement solutions the CCP already supports, **offering scale and choice** to RepoClear SA's Members who will benefit from greater netting and operational efficiencies in the settlement space.

From 18 January onwards, our RepoClear SA Members will be able to settle:

- Belgian and French Government bonds in Clearstream Banking Frankfurt
- Spanish Government bonds in Euroclear France
- French and German Government bonds in **Iberclear (BME)**

We invite our Members to contact their dedicated Relationship Manager to receive further details and appropriate on-boarding forms.

Kind Regards, SA Client Service team repoclearclientservicesa@lch.com

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