

Member Notification

LCH SA ECL: Cash Securities member reports Portal demo – new session

7 May 2021

Dear LCH SA ECL Cash Security Members,

As communicated on <u>30 April 2021</u>, we would like to remind our members that access to Portal is a pre-requisite to start functional testing of the new set of Cash Securities member reports.

If you did not had the opportunity to attend the first Portal demo session which took place yesterday, we strongly recommend that you register to an additional one that is organised on:

Monday, the 17th of May from 4PM to 5PM CET

Please confirm your attendance answering back to: SAEquityClear@lch.com

As a reminder, the functional testing of the new set of Cash Securities member reports will start from end of May. The new reports will be in production end of June.

Do not hesitate to contact your LCH Relationship Manager for more information: SAEquityClear@lch.com

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