



Notice

Date: 12 March 2021

To: LCH SA Cash Equity & Listed Derivatives Clearing Members

LCH SA Business Continuity: EMIR Disaster Recovery Test on Saturday 27 March 2021

Dear Clearing Members,

LCH SA is pleased to announce that its annual disaster recovery test will be held on **Saturday 27 March 2021**.

The objective of this test is to validate the effectiveness of LCH SA's Business Continuity Management processes and demonstrate its ability to recover all critical clearing activities by switching over from the primary Data Center (DC) to the secondary DC with no negative effects (no data loss) within the targeted time frame of 2 hours. In order to complete this test Clearing members' and other market participants' involvement is necessary.

Members and ISVs are strongly advised to take part in this test and are asked to register before **Wednesday 17 March 2021**.

Main features:

- Markets: Cash Equities & Derivatives
- Segments: all
- Environment: Production
- Scenario: The Disaster Recovery (DR) test is run in order to comply with EMIR regulations and consists in switching all SA critical systems hosted in ATOS's datacenter from the Primary site to the secondary site (Disaster Recovery) within two hours without negative effects (no data / trade loss)
- Business Date: cleared trades will be based on business activity from **Friday 26 March 2021**
- Communication to Members: during the test, members will be informed on the progress made on a regular basis.

- As this switch is directly performed in the production environment, we draw your attention to the fact that no trade injection tests will be carried out. No rollback will be performed and on Monday 29 March 2021, production will be run from the secondary site.

Participants' role:

Participation of members will start at approximately 1:00pm CET on Saturday 27 March (exact timing will be confirmed in advance) and will involve:

- Trade reception and positions management (before the crash and after the recovery)
- Confirmation of access to Production following the DR activation.

A more detailed scenario will be provided to all registered participants in a timely manner.

Registration:

Should you confirm your interest in participating to the test or to require additional information, please email us at: SAEquityClear@lch.com

Best regards,

Dedicated contacts:


Juan Alvarado | Business Development & Relationship Manager | tel +33 (0)1 70 37 10 49 |

Email: juan.alvarado@lseg.com

Business Development & Relationship management Team |

Email: SAEquityClear@lch.com

lch.com


@LCH_Clearing

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