

Member Notification

LCH SA Equityclear: PORTAL Migration timelines

25 October 2021

Dear Members,

We would like to follow up on the upcoming SA EquityClear (ECL) Cash Securities Reports changes and share with you the go live date to our Group Tool Portal.

Considering Members' requests for longer testing period, we are happy to extend the end of the parallel run until 4th December 2021, for a **Go-live date on the 6th of December 2021 before market opening.**

Please keep in mind that you can migrate to the Portal before the target go-live if you are ready.

The new set of <u>reports will only be available via the LCH Group Portal</u> (Web and SFTP) as of 6th December (no more via eCCW/LCAP).

We are now 7 weeks before the final migration date. Therefore, please ensure appropriate testing and connectivity has been fully completed on your side for your readiness on the target go live date.

As a reminder

Please note that this migration encompasses the below reports categories :

- Cash Securities Clearing files
- Cash Securities Risk files
- Cash Securities Public files
- Treasury Reports files

To be noted: your Evidence files will also be accessible via the Portal, in addition with your current Billing Portal access means.

A summary of the report enhancements and detailed documentation can be found in the <u>Secure Area</u>.

Should you have any point or concerns to raise, please contact asap your Relationship Manager <u>SAEquityClear@lch.com</u>

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