

Member Notification

LCH SA Extended deadlines for Triparty Margining service in Euroclear Bank

16 March 2021

Dear Members,

Since **December 2020**, LCH SA's Members have been able to post margin collateral through the Triparty mechanism in Euroclear Bank and Euroclear France for EquityClear SA, CommodityClear and RepoClear SA, as described in our Member notice published on 4 December 2020 ([here](#)).

Operating under T2S deadlines in a first step, the **Euroclear Bank offering will operate with new extended deadlines from Monday 22 March 2021**, corresponding to the standard Euroclear Bank triparty deadlines.

Euroclear Bank - Phase 1 (Live December 2020)	collateral operating window from 04:30am to 17:15 CET
Euroclear Bank - Phase 2 (Live 22/03/2021)	collateral operating window starting in the overnight to 18:50 CET

If you have not yet registered for this service but are interested in doing so, please contact your Relationship Manager at LCH SA or Euroclear Bank to receive the appropriate on-boarding pack which includes the **Triparty Collateral Service Agreement**.

Testing will be available on demand, by entering Triparty instruction(s) in the LCH's Collateral Management System. LCH SA and Euroclear Bank will provide support to Members regarding processing of instructions and collateral allocations.

Through this enhanced offering, LCH SA continues to support a more sophisticated range of collateral services, allowing Members to optimize their collateral management on a daily basis.

Please do not hesitate to contact your LCH Relationship Manager for more information :

repoclearclientserviceSA@lch.com

saequityclear@lch.com

Kind regards,
Relationship Management teams

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