

Q4 2021 HIGHLIGHTS

>€237 trn

nominal cleared in 2021
(record year)

>10.4m

trade sides cleared in 2021
(record year)

>€4.3 trn

peak open outstanding in
Dec 2021 (record month)

CONTINUOUS DEVELOPMENT AT REPOCLEAR ENABLES MEMBERS TO BENEFIT FROM:

Deeper participant access and liquidity pool:

- 25 new members added in 2021; additional trading venue connected
- Launch of Euro debt Sponsored Clearing, with a Dutch investment manager as the first user
- 27 funds now using Sponsored Clearing for Sterling debt

Extended collateral eligibility:

- 7 non-Euro sovereign debts now accepted at LCH SA as securities collateral
- Singapore government bonds now accepted at LCH Ltd as securities collateral

Enhanced technology:

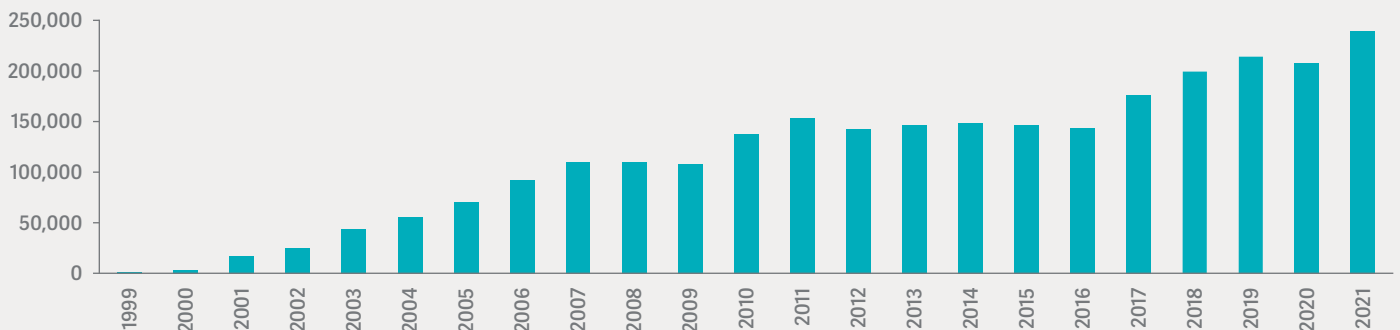
- Sterling service successfully upgraded to new MCCP platform in Dec 2021

Improved efficiency:

- Upcoming launch in Q1 2022 of the **RepoView** tool, bringing together member settlement capabilities in real time, in one place

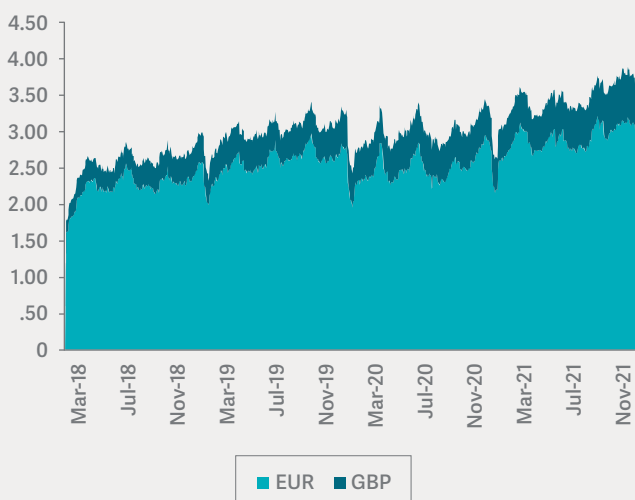
TOTAL YEARLY NOMINAL

Nominal € bn



TOTAL GROSS OUTSTANDING

Group € trn



CASH VALUE CLEARED

Start Cash € bn

Trade Sides Cleared

