## Member Notification

## Portal Update

29 October 2020

Dear RepoClear Members,

Since Portal went live on the 7th of August 2020, RepoClear SA is proud to announce that more than % of our membership has now fully migrated to Portal with a remaining subset still progressing rigorously on their last few technical adjustments. We want to thank everyone who contributed and spent time and effort on this journey.

We are now embarking on the last stage of the project and would like to close out your existing WebOtc connectivity ahead of the technical decommissioning agenda for the purpose of a smooth exit. This upcoming exercise consists in disconnecting both your Tokens for Web accesses and Push&Pull solutions. For the vast majority of the membership, this should just be considered a technical/billing closing exercise as you are now up and running on Portal.

However, to ensure maximum comfort through this final stage and without any disruption to your operational activities, we are glad to confirm that WebOTC will remain <u>visible</u> during the month of November and until the **27/11/2020 End of Day**. All related tokens and push/pull solutions are scheduled to be switched off on this date.

WebOTC billing will follow accordingly and you will not be charged any further post this date.

We want to reiterate that the member experience is at the centre of our attention and we are keen to offer you a platform that strengthens your day to day Operations, Reporting and experience with LCH Group. Portal offers such wide spectrum of capabilities that I am sure we will continue to build upon.

Please do not hesitate to contact the team if any questions: <a href="mailto:repoclearclientservicesa@lch.com">repoclearclientservicesa@lch.com</a>

Kind regards, Romain Darré Head of RepoClear SA Client Service

You have received this email because you are opted in to receive emails from LCH. For more information on how LCH uses your data, see our <u>Privacy Policy</u>. If you do not wish to receive emails from LCH RepoClear please <u>click here</u>

Ich.com



@LCH\_Clearing