

# Member Notification

## LCH SA Triparty Collateral Management service live in 2020<sup>(\*)</sup>

5 March 2020

Dear Members,

In H1 2020, LCH SA will continue to support its members' need for collateral optimisation by accepting collateral through the **Triparty mechanism** in **Euroclear France** and **Euroclear Bank** for EquityClear SA, CommodityClear SA and RepoClear SA.

This new solution introduces dynamic management of collateral on a daily basis, minimizes costs and maximizes the value of the assets. In this respect, our Triparty agent Euroclear will manage collateral movements via its AutoSelect collateral allocation system.

This initiative is part of a multi-stage collateral service enhancement programme that started in 2019 with the extension of the **Pledge offering** from CDSClear to all services, and the extension of eligible collateral to **Supranational** and **Agency bonds**.

More information on this new offering implementation and testing will be communicated in the coming weeks.

In the meantime, please do not hesitate to contact your LCH Relationship Manager for more information :

[repoclearmembershipsales@lch.com](mailto:repoclearmembershipsales@lch.com)  
[saequityclear@lch.com](mailto:saequityclear@lch.com)

Kind regards,  
Relationship Management teams

*\*Subject to Regulatory approval*

*\*\* Triparty in Pledge to be delivered at a later stage*

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