

Member Notification

RepoClear SA: Intraday Margin Call – Time change

31st October 2022

Dear Clearing Member,

We would like to inform you that the RepoClear SA intraday margin call currently performed at 2:30pm CET will be executed at **3:00pm CET** instead, starting from the **28th of November 2022***.

This change is triggered on the back of a set of continuous improvements applied to the interoperability link between LCH SA and Euronext Clearing (formerly known as CC&G) and aims at alignment and simplification of margining processes.

As a direct impact, the generation of the intraday reporting will therefore be postponed by **30 minutes**. Please see below the list of the intraday reports which will be impacted:

REPOCLEAR SA	XML/TXT FILE NAME
Treasury reports	[P]-[ENV]RCB-[MNEMONIC]-[DATE]-[TIME]_RCL_[REF_REPORT]_[n]_[DAY_NUMBER]_[COLL_ACC].xml (n : 00, 02, 03...) [REF_REPORT] : AC0111E, AC0103E, AC0107E, AC0110E, AC0102EDF, AC0102E)
	[P]-[ENV]RCB-[MNEMONIC]-[DATE]-[TIME]_DAILY_MC_RCL_[n]_[COLL_ACC].txt (n : 00, 02, 03...)
Risk reports	[P]-[ENV]RCL-[MNEMONIC]-[DATE]-[TIME]_VM_MODES_ITD.TXT
	[P]-[ENV]RCL-[MNEMONIC]-[DATE]-[TIME]_RREP1006_MARGIN.xml

We therefore highly recommend that for SFTP connectivity established for RepoClear SA reporting, you update your timings accordingly to avoid any of your internal disruption occurring post the 28/11/2022.

**Subject to regulatory approval*

Please do not hesitate to contact your dedicated relationship manager for more information : repclearclientservicesa@lch.com

Kind regards,

RepoClear SA

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