

## Member Notification

# LCH SA – Merge of €GCPlus and RepoClear SA Testing and Go-live

20th March 2023

Dear RepoClear SA Members,

As per our communication from 12th December 2022 available [here](#) we are now entering the final steps to merge €GCPlus and RepoClear SA services which go-live is expected on **3rd July 2023**<sup>[1]</sup>.

Second phase of the testing will be available for all members from April 11th until May 12th and from June 5th until go-live and beyond.

During those test windows, you will be able to consider the changes in your reports as displayed in the attachment with a focus on the AC0102E “MARGIN AND PRODUCT FLOWS” report which will have 2 new components:

1. ACCRUED COUPON MARGIN
2. Triparty Repo Cash Interest

Those new features will initially be populated in production as of May 29th<sup>[2]</sup> to RepoClear SA members only with value at 0. This corresponding value will only be calculated once the merger of RepoClear and €GCPlus services is completed. Please find in the attachment the associated report specifications.

### Test planning



To facilitate the integration of those minor changes and the transition to the merged service, we encourage active €GCPlus members to test prior to the merger.



Please do not hesitate to contact your Relationship Manager for more information in the interim.

Kind regards,  
RepoClear SA


[1] Subject to regulatory approval

[2] For trading day May 26th

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