

## Member Notification

## LCH SA – EquityClear Migration of Treasury files in PORTAL postponed

25rd February 2022

Dear Clearing Members,

Considering the developing situation in Ukraine, a global change restriction is being put in place effective immediately.

As a consequence, the migration of the EquityClear Treasury reports in PORTAL, effective Monday 28 February 2022 is <u>postponed</u>, until further notice.

In this respect, please <u>continue to consume your Treasury reports</u>, as usual, through your <u>LCAP</u> and/or eCCW connection.

Thanks for your understanding.

If you have any questions, please contact your dedicated RM (SAEquityClear@lch.com).

Kind regards, EquityClear

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