

■ Termination of clearing services for Powernext markets - Test

LCH.Clearnet SA would like to confirm to POWERNEXT Futures members that the simulation of the transfer process from LCH.CLEARNET SA to ECC AG is completed successfully as scheduled.

The transfer position files have been sent to members involved and checked within the allowed timeframe. For the members having taken part in the test, ECS files after the simulation of transfer of futures positions are now available on the server Powernext FTP_Opera.

We would like to thank members for their active participation and involvement for this test.

For further information on the termination of clearing services for Powernext markets, please refer to the initial general information sent in December.

http://www.lchclearnet.com/Images/GI%20PWX%20Termination%20of%20clearing%20services_tcm6-47481.pdf

Useful contact

For any general questions you may have on the process of termination of clearing services for Powernext Markets, please contact or address any correspondence to your LCH.Clearnet SA Energy account manager:

Mr Michel Bokobza
Tel: +33 (0)1 70 37 65 55

michel.bokobza@lchclearnet.com

Contacts: lchclearnetsa_info@lchclearnet.com

>> For more information, please visit our web site: www.lchclearnet.com