

LCH.Clearnet SA: Listed Derivatives

13 December 2013

Bulletin: EMIR Update: Trade Repository - LEI collection

Dear Members

LCH.Clearnet SA is pleased to communicate to its Clearing Members its CICI code to be used as pre-LEI:

R1IO4YJ0O79SMWVCHB58

As stated in the Bulletin sent on 22nd November 2013 ([Click here](#)) LCH.Clearnet SA will have the obligation as a CCP to report the contracts for Listed Derivatives to a Trade Repository (TR) starting from the **12th of February 2014.**

In order to report to a TR all EU/EEA counterparties (and certain non EU/EEA counterparties) entering into derivatives trades will ideally have a LEI or pre-LEI in order to meet the EMIR reporting obligations. Firms reporting to TRs can use **CICIs as pre-LEIs until LEIs** are formally adopted.

Therefore, in order to be ready for the 12th February 2014, we would require to receive the LEI or pre-LEI of all our Clearing Members **before 3rd January 2014** by sending an email to LCH.Clearnet SA membership team:

membership.fr@lchclearnet.com

Should you need further information, please do not hesitate to contact your account manager.

Kind Regards,

Delphine Feyrit - Head of Listed Derivatives - LCH.Clearnet SA


For further information please contact:

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