

LCH.Clearnet SA: Cash Equities and Listed  
Derivatives

3 December 2013

**EMIR Update: EMIR account structure – on boarding - REMINDER**

Dear Member,

Following the bulletin sent on 4 November ([click here](#)) regarding the account structure implementation launch, LCH.Clearnet SA would like to remind its Clearing Members that the tests currently organised by LCH.Clearnet SA to help members testing their new account structure will be stopped on the **13 December 2013**.

For Clearing Members who would not have sent their “on boarding” sign off in due time, LCH.Clearnet SA will systematically open by default one Collateral Account for each Clearing Member dedicated to its Client activity (“Client Collateral Account”) **starting on 4 December**.

The Collateral Accounts are fed pursuant to each Clearing Member allocation instructions. Accordingly, until the Clearing Member has implemented its EMIR Account Structure, only the current existing Collateral Accounts will be fed.

In addition, the treasury reports for the newly created Client Collateral Accounts will be systematically sent to the Clearing Member with the following mention : ‘Pas d’édition pour l’appel de fond...- No document sent for...’

Once a Clearing Member EMIR account structure is in production, the relevant Client Collateral Account will become functional and start being fed with appropriate amounts and pursuant to the Clearing Member Collateral allocation instructions.

Should you need further details, please do not hesitate to come back to us.

Kind regards,

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

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**For further information please contact:**Cash Equities business line:

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