

Notice

RULES AND REGULATION-LCH.Clearnet SA

Notice 2014-007

Designation of Trade Repository and implementation date of declaration obligation

Publication Date	February 7 th 2014
Enforcement Date	February 12 th 2014
Markets	Derivatives markets

Pursuant to the Rule Book Title I, Chapter 1 “Definitions” and Article 3.5.1, LCH.Clearnet SA hereby publishes a Notice setting out the designation of the Trade Repository appointed by LCH.Clearnet SA and the implementation date of the declaration obligation for itself, and on behalf of Clearing Members, of the details of each Trade Leg resulting from Transactions in Derivatives Markets, and any modification or termination of such Trade Legs.

Article 1 – Designation of the Trade Repository

The following entity is registered as Trade Repository for the European Union by the European Securities Markets Authority (ESMA) and is designated by LCH.Clearnet SA, in accordance with Article 3.5.1 of the Rule Book, as Trade Repository:

UnaVista Ltd, based in the United Kingdom.


Article 2 – Implementation date of the declaration obligation to the designated Trade Repository

The declaration service to the above mentioned designated Trade Repository is effective as from February 12th 2014.

Should you have any queries and/or comments
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