

## Notice

### RULES AND REGULATION-LCH.Clearnet SA

#### Notice 2014-037

#### Entry into force of Triparty Repo Clearing Rules

<b>Publication Date</b>	June 12 <sup>th</sup> 2014
<b>Enforcement Date</b>	June 13 <sup>th</sup> 2014
<b>Markets</b>	Triparty Repos

*Pursuant to the Rule Book Title V, "Triparty Repo Clearing Services", LCH.Clearnet SA hereby publishes a Notice concerning the entry into force of the Clearing Rules applying specifically to Triparty Repos.*

#### Article 1 – Entry into force of Triparty Repo Clearing Rules

The following provisions shall enter into force on 13 June 2014:


- Rule Book Title V, "Triparty Repo Clearing Services";
- Instruction V.4-1, "Margining of Triparty Repo Transactions (Calculation Methodology)";
- Instruction V.4-2, "The Triparty Repo Default Fund"
- Instruction V.4-3, "The Service Continuity and Service Closure processes for Triparty Repos;
- Instruction V.4-4, "Clearing & Settlement of Triparty Repos";
- Notice 2014-097, "Triparty Repo main characteristics"
- Notice 2014-036, "Triparty Repo Default Fund methodology".

Should you have any queries and/or comments  
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