

RULES AND REGULATION - LCH.Clearnet SA  
**Notice 2013-094**

12 December 2013

### **Notice defining the enforcement date applicable to the Chapter 1 of Instruction II.2-3 in respect with Clearing Agreements entered into between Clearing Members and their Non-Trading Members.**

<b>Publication Date</b>	December 12th 2013
<b>Enforcement Date</b>	December 13th 2013
<b>Markets</b>	Cash and Derivatives markets, Fixed Income markets, Triparty Repos

*Pursuant to the Rule Book Title I, Chapter 1 "Definitions" and pursuant to Instruction II.2-3 entitled "Mandatory Client Clearing Provisions", LCH.Clearnet SA hereby publishes a Notice providing the enforcement date of provisions of Chapter 1 of Instruction II.2-3 which are applicable to the Clearing Agreements entered into between Clearing Members and their Non-Trading Members pursuant to the entry into force of the General Regulations of Financial Markets Authority (AMF General regulations) compliant with EMIR provisions.*

#### **I – Enforcement date of provisions applicable to Clearing Agreements entered into between Clearing Members and their Non Trading Members as referred to in Chapter I of the Instruction II.2-3**

The provisions of Chapter 1 of Instruction II.2-3 applicable to Clearing Agreements entered into between Clearing Members and their Non Trading Members shall become enforceable as from the date of entry into force of the modified version of AMF General Regulations complying with EMIR provisions.

According to the Arrêté of October 1st 2013 which ratifies the modifications of the AMF General Regulations, such amended version of AMF General Regulations shall enter into force on June 16th 2014, or on any other date as published by the AMF;

If you have any questions and/or remarks,  
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