

2013/056

6 August 2013

CDSClear Approved Matching Providers

Dear Member,

In accordance with Section 1.1.1 of the CDSClear Rulebook, LCH.Clearnet SA has entered into an agreement with the following entities for the submission of Original Transactions by AMP Participants for registration and clearing services provided by LCH.Clearnet SA.

- The Intraday Novation service Approved Matching Provider is MarkitSERV Ltd;
- The Weekly Backloading service Approved Matching Provider is MarkitSERV LLC;
- The Daily Backloading service Approved Matching Provider will be confirmed in an updated Clearing Notice.

Any amendments or modifications to the current list of entities will be published by LCH.Clearnet SA in an updated Clearing Notice.

LCH.Clearnet SA

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