
Operational Notice

12 February 2018
ON_09/2018

Settlement instructions for ESES market securities with counterparties at Clearstream Banking Luxembourg – postponement of start date

For the attention of: DCPs, ICPs
Priority: MEDIUM
Re: CROSS-BORDER SETTLEMENT

Dear client,

further to our communication published on 8 January 2018 ([1/2018](#)), please note that the change in the “Place of settlement” reference in the settlement instructions for some ESES market securities to be settled with counterparties in Clearstream Banking Luxembourg (CBL) will be required as of 9 April. In fact, CBL has announced its decision to postpone the migration of the said securities to Clearstream Banking Frankfurt (CBF) until that date.

For further details, see the information posted on the CBL website (<http://www.clearstream.com/clearstream-en/products-and-services/settlement/a18019/93702>).

International Settlement

Email: helpdesk.internationalsettlement@lseg.com

Tel. +39 02 33635 390

Client Services

Email: ptclient@lseg.com

Tel. +39 02 33635 640



London
Stock Exchange Group