

CIRCULAR

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| TYPE & NUMBER | EL03038 |
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| Date | 4 September 2019 |
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| To | BSC Parties |
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| From | BSC Operations |
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| Purpose | For information |
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Issue with Settlement Administration Agent Report (SAA-I014)

What is happening?

We are aware of an issue with the Settlement Administration Agent (SAA) Settlement Report (SAA-I014) Settlement Final (SF) run for 11 August 2019. The report was released yesterday, 03 September 2019.

How will I be impacted?

The SAA-I014 SF report was released with incomplete information and users' own data loads may have failed. We have re-run the affected report and will release it this evening following quality checks.

Is there anything else I need to know?

For further information, please contact BSCServiceDesk@cgi.com