

CIRCULAR

TYPE & NUMBER EL03056

Date 21 October 2019

To BSC Parties

From BSC Operations

Purpose For information

Incident affecting Settlement Administration Agent II Run Settlement Reports

What is happening?

We are currently investigating an incident affecting the release of the Settlement Administration Agent (SAA) Settlement Reports (SAA-I014) Interim Information (II) run.

How will I be impacted?

The SAA-I014 reports for the following Settlement Dates have not been released.

| Run Type | Settlement Date | Release date |
|----------|-----------------|-----------------|
| II | 13 October 2019 | 18 October 2019 |
| II | 14 October 2019 | 21 October 2019 |

We are currently working with our Service Provider to resolve this incident and release the reports as soon as possible. Credit Cover calculations will use estimated data where the II Settlement data is not available.

For further information, please contact BSCServiceDesk@cgi.com