

LCH.Clearnet SA : Listed Derivatives

27 September 2013

Clearing fee holiday for new currency pairs

Dear Member,

Following the recent launch of options and futures on the GBP/EUR and GBP/USD currency pairs (PEX, PDX, FPE, FPD), LCH.Clearnet SA is pleased to announce that a clearing fee holiday will apply for these new derivative contracts until the end of December 2013.

Normal exercise(tender) and assignment fees will apply. The fee grid will be updated accordingly.

Best regards,

Delphine Feyrit - Head of Listed Derivatives - LCH.Clearnet SA

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