

Tuesday 2nd November 2010

Markets: All
Products: Cash

Update of EONIA rate

Please be informed that the EONIA rate is set at 0.7% as from the 1st of November 2010.
(It used to be 0.36% since November 2009)

As mentioned in the fee grid, such rate will be revised each semester, unless significant changes are registered.

Please find below the link to the updated fee grid:
http://www.lchclearnet.com/fees/sa/products/cash_markets.asp

Should you require further information, please do not hesitate to contact your account manager.

Customer and Market Management LCH.Clearnet SA

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For more information, please visit our web site: www.lchclearnet.com