

Tuesday 29 March 2012

Markets: Paris
Products: Cash

Cassiopeia activities: Extended Membership Fee holiday

LCH.Clearnet SA is pleased to announce the extension of the fee holiday for the NYSE BondMatch™ and upcoming Galaxy platforms, the Cassiopeia Committee related Multilateral Trading Facilities for corporate bonds.

Therefore, any clearing member embarking new trading member(s) starting their activity **before 30th June 2012** on NYSE BondMatch™ or Galaxy will benefit from the fee holiday for all 2012.

As a reminder, this fee holiday covers:

- (i) the cash membership fee charged to clearing members for each of their trading members and
- (ii) the fee invoiced for code creation within LCH.Clearnet SA systems.

The updated fee grid is available on our website:

http://www.lchclearnet.com/fees/sa/periodic_fees.asp

In addition, please note that the EONIA-based rate applicable to LCH.Clearnet SA fail penalty fees is set at 0.45% as from the 1st April 2012.

If you require any further information, please contact your **Account Manager** or alternatively Arielle Combes, Head of Customer Relationship management (arielle.combes@lchclearnet.com).

Customer and Market Management LCH.Clearnet SA

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