

Friday 29 January, 2010

Markets: All
Products: Cash

Update of LCH.Clearnet SA fee grid

According to LCH.Clearnet SA's fee grid updating policy, please find below an update of settlement related costs applicable from 1 February 2010.

For Equiduct, NYSE Euronext and SmartPool markets, the settlement related costs fee is updated to €1.25 (average amount observed in the fourth quarter 2009) per instruction sent to settlement in Euroclear Bank.

Other settlement related costs fees remain unchanged.

Please note that, as mentioned in the fee grid, the amount of the settlement related costs could be revised each quarter, unless significant changes are registered.

The updated fee grid will be available on the web site as from 1 February 2010 through the following link:

http://www.lchclearnet.com/fees/sa/products/cash_markets.asp

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