

■ Fee reduction on Amsterdam Equity options as of today

As announced in March, LCH.Clearnet SA is pleased to confirm the introduction of Premium Based Tick Size as of today, Tuesday 2 June 2009.

As a reminder, for Amsterdam individual equity option classes, orders with a premium below or equal to € 0.20 can be entered and traded with a tick size of € 0.01.

Therefore LCH.Clearnet SA has decided to lower the related clearing fees **for Liquidity providers**.

Clearing fee per contract		Brokers		Liquidity Providers ¹
		Client	House-Dealer	
Central Market	Premium <= €0.20	€0.05		€ 0.02
	Premium > €0.20			€ 0.03
Prof trades				

Cap at order level are maintained. Exercise and assignment fees will also remain unchanged.

Prof trades are not subject to Premium Based Tick Size validation, the tick size remains unchanged at € 0.01 for all trades. So the clearing fee is not impacted.

Should you require any additional information, please do not hesitate to contact your dedicated account manager or Arielle Combes, Head of Customer Relationship Management (Arielle.combes@lchclearnet.com - + 33 1 70 37 65 64).

Customer Relationship Management LCH.Clearnet SA

¹ Previous « Preferential classes » will not benefit anymore from specific fees; as from 2 June 2009, they will be charged as others products accordingly to the account type the trade will be registered (client or house).

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