

■ Update of LCH.Clearnet SA fee grid

According to LCH.Clearnet SA's fee grid updating policy, please find below the modifications on the following fees; these new tariffs will be applicable from 1 November 2009.

- For Equiduct, NYSE Euronext and Smartpool markets, the variable fee of settlement related costs is dropped to €1.23 (average amount observed in the third quarter 2009) per instruction sent to settlement in Euroclear Bank, and to €0.63 per instruction sent to settlement in Euroclear France, Euroclear Belgium and Euroclear Netherlands.
- The EONIA rate applicable for fail penalty fees has been brought down to 0.36%. Please note that, as mentioned in the fee grid, this rate will be revised each **semester**, unless significant changes are registered.

In addition and in order to provide consistency with other web services, Web OTC Cards will be invoiced monthly €100 per card as from 1 January 2010.

In order to be informed about such modifications, you can subscribe to the LCH.Clearnet Group RSS web site service by clicking on the link below:

http://www.lchclearnet.com/news_feeds.asp

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

Customer and Market Management LCH.Clearnet SA

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