

NOTICE



SA CORPORATE REFERENCE N : 2011 - 094

From	Membership Department
Publication Date	24/06/2011
Markets	Trading & Matching Platforms (Spanish Debt)
Subject	Change of Name of a Clearing Member

Legal Entity Concerned	Caja de Ahorros y Pensiones de Barcelona (La Caixa)
New Name	CaixaBank, S.A.
Membership Status	Individual Clearing Member
Professional Status	Credit Institution
Clearing Member Code (s)	4089 / CX
Effective Date	01/07/2011
Comments	CaixaBank, S.A. takes over all the activity of La Caixa towards LCH.Clearnet SA. Therefore, CaixaBank is a new legal entity Member of LCH.Clearnet but operationally, the account structure and set up information remains as it is : only the name changes.

If you have any questions and/or remarks, please contact:

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