

Tuesday 27th September 2011

Markets: All
Products: Cash

Update of EONIA based-rate

Please be informed that the EONIA based-rate applicable to LCH.Clearnet SA fees is set at 1% as from the 1st October 2011.

As mentioned in the fee grid, such rate will be revised each semester, unless significant changes are registered.

Please find below the link to the fee grid that will be updated accordingly as from the 1st October 2011: <http://www.lchclearnet.com/fees/sa/products/default.asp>

Should you require further information, please do not hesitate to contact your account manager ([Customer Relationship Management - Contacts](#)).

Customer and Market Management LCH.Clearnet SA

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