

Tuesday 2<sup>nd</sup> November 2010

Markets: All  
Products: Cash

## Update of EONIA rate

Please be informed that the EONIA rate is set at 0.7% as from the 1<sup>st</sup> of November 2010.  
(It used to be 0.36% since November 2009)

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 updated fee grid:  
[http://www.lchclearnet.com/fees/sa/products/cash\\_markets.asp](http://www.lchclearnet.com/fees/sa/products/cash_markets.asp)

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

**Customer and Market Management LCH.Clearnet SA**

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For more information, please visit our web site: [www.lchclearnet.com](http://www.lchclearnet.com)