

Thursday 13 January 2011

Markets: Luxembourg
Products: Cash

Securities on the Luxembourg cash segment as guaranteed securities

LCH.Clearnet is very pleased to announce the acceptance of 653 securities on the Luxembourg cash segment as guaranteed securities.

653 values were accepted by the RMM (the Risk Committee of LCH.Clearnet SA) on 10 January 2011.

Due to the large number of securities to be added, these will be integrated in the system gradually from today.

We expect to finalise the integration of all the securities by Monday 17 January, 2011; consequently all the securities will be guaranteed as from Tuesday 18 January 2011.

Please find attached the list of securities to be integrated as guaranteed within the mentioned indicative timeframe.

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