

IMPORTANT NOTICE

European Central Counterparty Limited



#: E#15-09
Date: October 1, 2009
To: All Participants
Attention: Managing Partner/Officer;
Manager, Operations Department;
Manager, Treasury/Finance Department
From: EuroCCP Counsel's Office
Subject: Depository Receipt Processing - - Effectiveness of Rule Changes

On August 26, 2009, EuroCCP issued an Important Notice (E#12-09) outlining proposed rule changes to facilitate the processing of Depository Receipts. The consultation period for the proposals ended on September 25, 2009. EuroCCP received no comments on the proposals. Accordingly, Participants are notified that the proposed changes will become effective, in the form outlined in E#12-09, on Friday, October 2, 2009. The revised rules will be available on EuroCCP's website (www.euroccp.co.uk).

Questions regarding eligibility for clearing transactions in Depository Receipts can be directed to EuroCCP Relationship Management at +44 (0) 20 7650 1461.

Merrie Faye Witkin
Corporate Secretary and Counsel