

IMPORTANT NOTICE

European Central Counterparty Limited



#: E#5-10
Date: July 07 2010
To: All Participants
Attention: Managing Partner/Officer;
Manager, Operations Department;
Manager, Treasury/Finance Department
From: EuroCCP Product Management
Subject: Extension to Euronext markets on SmartPool

From 1st August 2010, Euronext ISINs traded on SmartPool will be cleared by EuroCCP. Please refer to the Info Flash “Clearing for Euronext Markets” published by SmartPool on the 1st July 2010

For a seamless transition, Participants are invited to contact the EuroCCP Account Admin team at +44 207 650 1576 or via e-mail at euroccpaa@dtcc.com to confirm the documentation & actions required. General Prerequisites for the clearing of SmartPool’s Belgian, Dutch, French and Portuguese ISINs are as follows:

- *Participant Set Up Package* –Confirmation of the Participant’s netting and settlement arrangements for the activity done on SmartPool for each of these markets.
- *Settlement Agent Power of Attorney* – Authorisation for EuroCCP to send the Settlement Obligation Instructions directly to the Settlement Agents on behalf of the Participant for these markets.
- *Cash Bank Direct Debit Authorisation* –Authorisation for EuroCCP to send Euro denominated cash obligation Instructions to the participant’s Cash Bank Agents
- EuroCCP connectivity to the Participant’s Settlement & Cash Agents in place for these markets.
- *Platform Extension Letter* – confirmation that the scope of the Participant’s membership includes the activity done on SmartPool

Existing EuroCCP Operational Procedures and Reporting apply (Please see Procedures and Rules at <http://www.euroccp.co.uk/participant/documentation.php>)

The list of ISINs can be found at <http://www.euroccp.co.uk/participant/operations.php>. All ISINs are currently cleared by EuroCCP with only one new ISIN – “Vivenda Media ISIN NL0009312362” which will be added will become eligible for clearing 1st August 2010.

Should you have further questions on the above topic, please do not hesitate to contact the Relationship Management Team at +44 207 650 1595, euroccp_crm@euroccp.co.uk

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