

EU CCP Disclosures in relation to Client Clearing Services under the European Market Infrastructure Regulation

Nasdaq OMX:

<http://www.nasdaqomx.com/europeanclearing/accounts>

Eurex Clearing AG:

<http://www.eurexclearing.com/clearing-en/risk-management/client-asset-protection>

LCH Clearnet Limited:

<http://www.lch.com/members-clients/members/fees-ltd/annual-account-structure-fees>

LCH Clearnet SA:

<http://www.lch.com/members-clients/members/fees-ltd/annual-account-structure-fees>

ICE Clear Europe:

<https://www.theice.com/clear-europe/client-clearing>

CME EU:

<http://www.cmegroup.com/europe/clearing-europe/risk-management/customer-protection-and-segregation.html>

CC&G:

<http://www.lseg.com/markets-products-and-services/post-trade-services/ccp-services/ccg/emir/segregation-and-portability>

European Commodity Clearing AG:

<http://www.ecc.de/ecc-en/risk-management/emir/segregation-and-portability>

Please note that these links have been included for convenience only. If any of them do not work, you should contact the relevant EU CCP directly. Some EU CCPs have not yet published their disclosure documents but will be required to do so from the time of authorisation under EMIR. This document will be updated when those disclosures are published.

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