ICE CLEAR CREDIT™

CIRCULAR

CIRCULAR 2014/011

March 24, 2014

Categories:

Operations
Risk
Trading
Treasury

Attachments:
None

Summary of content

New Single Names Listed for Clearing on March 24, 2014

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New Single Names Listed for Clearing on March 24, 2014

Effective March 24, 2014, ICE Clear Credit offers both dealer-to-dealer and client clearing services for the European Corporate Single Names listed below.

Reference Entity	Sector	Coupon (bps)
ENDESA, S.A.	Utilities	100
ENI S.P.A.	Energy	100
FIAT S.P.A.	Consumer Goods	500
FINMECCANICA S.P.A. *	Industrials	500
GKN HOLDINGS PLC	Consumer Goods	100, 500
HAVAS	Consumer Services	100, 500
HeidelbergCement AG	Industrials	500
HELLENIC TELECOMMUNICATIONS ORGANISATION SOCIETE ANONYME*	Telecom	500
ITV PLC	Consumer Services	500
LADBROKES PLC	Consumer Services	100, 500

**25bps & 100bps coupons are currently cleared; Now listing 500bps coupon*

A comprehensive list of all ICE Clear Credit clearing eligible instruments is available at:
theice.com/publicdocs/clear_credit/ICE_Clear_Credit_Clearing_Eligible_Products.xls

Should you have any questions in relation to this Circular or require any further information, please contact your CSS representative.

Please ensure that the appropriate members of staff within your organization are advised of the content of this Circular.