

**CIRCULAR  
2014/012**

April 7, 2014

**Categories:**

Operations  
Risk  
Trading  
Treasury

**Attachments:**

None

**Summary of content**

New Single Names  
Listed for Clearing on  
April 7, 2014

**For more information  
please contact:**

Client Services and  
Support  
312-836-6890

Jocelyn Ward, CSS  
[Jocelyn.Ward@theice.com](mailto:Jocelyn.Ward@theice.com)  
312-836-6845

Thomas Wakefield, CSS  
[Thomas.Wakefield@theice.com](mailto:Thomas.Wakefield@theice.com)  
312-836-6815

John Compall, CSS  
[John.Compall@theice.com](mailto:John.Compall@theice.com)  
312-836-6819

Thomas Andrews, CSS  
[Thomas.Andrews@theice.com](mailto:Thomas.Andrews@theice.com)  
312-836-6813

Kathy Kaufmann, CSS  
[Kathy.Kaufmann@theice.com](mailto:Kathy.Kaufmann@theice.com)  
312-836-6843

**New Single Names Listed for Clearing on April 7, 2014**

Effective April 7, 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) |
|-------------------------------------------------|--------------------------------|--------------|
| Lafarge                                         | Industrials                    | 100, 500     |
| Nokia Oyj                                       | Technology                     | 100, 500     |
| NXP B.V.                                        | Technology                     | 500          |
| PERNOD RICARD                                   | Consumer Goods                 | 100          |
| PEUGEOT SA                                      | Consumer Goods                 | 100, 500     |
| PORTUGAL TELECOM<br>INTERNATIONAL FINANCE B.V.* | Telecommunications<br>Services | 500          |
| RALLYE                                          | Consumer Services              | 500          |
| RENAULT                                         | Consumer Goods                 | 100, 500     |
| RENTOKIL INITIAL PLC                            | Industrials                    | 100          |
| ROYAL DUTCH SHELL PLC                           | Energy                         | 100          |

*\*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](http://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.**