

NYSE LIFFE US INFO MEMO NO. 21/2014

Issue Date: May 22, 2014

Effective Date: May 29, 2014

REMOVAL OF CONVERSION FUNCTIONALITY WITHIN NYSE LIFFE US GUARDIAN

Summary

This Information Memo clarifies system functionality available within the Exchange's delivery system for Precious Metals Futures and Options on Precious Metals Futures, NYSE Liffe US Guardian

- 1.1 Exchange Notice 12/2014 announced the removal of the Exchange's Warehouse Depository Receipt (WDR) Program in 1000 oz Mini-Sized Silver Futures.
- 1.2 From Trade Date May 29, 2014, the Exchange will remove the ability for a user to create WDRs out of full sized receipts in both Gold and Silver Futures within NYSE Liffe US Guardian.
- 1.3 Should a user wish to create WDRs deliverable in 33.2oz Mini-Sized Gold Futures from a 100oz Full Sized Gold bar, please email NLMarketServices@nyx.com and COMMODITIESOPERATIONS@THEICE.COM