

LONDON NOTICE NO. 3676

Equivalent Notices are being issued to the Members of all NYSE Liffe markets.

Issue Date: 20 December 2012

Effective Date: 1 January 2013

SUBSCRIPTIONS, FEES AND CHARGES FROM 1 JANUARY 2013

Executive Summary

This Notice announces the Subscriptions, Fees and Charges for all NYSE Liffe markets from 1 January 2013.

1. NYSE Liffe has determined the Subscriptions, Fees and Charges that shall become effective on and from 1 January 2013 for the Amsterdam, Brussels, Lisbon, London and Paris markets.
2. Precise details of those charges are now available on the NYSE Euronext website (www.nyx.com/feesandcharges). The details contained on the web page will be updated as and when necessary.

For further information in relation to this Notice, Members should contact their Account Manager.