

LONDON NOTICE NO. 3657

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

Issue Date: 7 November 2012

Effective Date: 1 January 2013

TRADING DAYS IN 2013

Executive Summary

This Notice announces the trading days for the London market in 2013.

1. The London market will be open on Monday to Friday throughout 2013 except on the following days:
 - Tuesday 1 January 2013 (New Year's Day)
 - Friday 29 March 2013 (Good Friday)
 - Monday 1 April 2013 (Easter Monday)
 - Wednesday 25 December 2013 (Christmas Day)
 - Thursday 26 December 2013 (Boxing Day)
2. On the following UK Public Holidays, NYSE Liffe's sterling based products and London based Commodity Contracts will not be made available, but other products will be available:
 - Monday 6 May 2013
 - Monday 27 May 2013
 - Monday 26 August 2013
3. On Tuesday 24 December 2013 and Tuesday 31 December 2013, trading hours will be aligned with those of underlying and, where appropriate, related markets. On these days the Exchange will commence the closing of its derivatives contracts from midday GMT (1.00 pm CET).
4. Options shall not be capable of being exercised on days on which such options are not available for trading/reporting. Any Exercise Notice given on such days in respect of such options shall be invalid.
5. Precise details of the trading hours and associated information in relation to all London derivative contracts will be published in due course on the NYSE Euronext website (www.nyx.com/NYSE Liffe holidays). Moreover, that web page will be updated as further information becomes available.

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