

LONDON NOTICE NO. 3795

Issue Date: 5 February 2014

Effective Date: 5 February 2014

**COCOA FUTURES CONTRACT
(EXCHANGE CONTRACT NO. 401)**

**ROBUSTA COFFEE FUTURES CONTRACT
(EXCHANGE CONTRACT NO. 409)**

EFFECTIVE DATE OF THE MAXIMUM RENT AND LOADING OUT RATES FOR THE 2014-2015 WAREHOUSEKEEPER NOMINATION PERIOD

Executive Summary

This Notice informs Members that the maximum Rent and Loading Out rates submitted by Warehousekeepers to the Exchange for the 2014-2015 nomination period will be effective from 1 July 2014.

1. Introduction

- 1.1 This Notice informs Members of the effective date of the maximum Rent and Loading Out rates in respect of Cocoa and Robusta Coffee, for the 2014 – 2015 Warehousekeeper nomination period.
- 1.2 London Notice No. [3790](#), issued on 27 January 2014, informed Members that effective from 1 April 2014 Warehousekeepers will be required to submit Maximum Rent and Loading Out rates to the Exchange annually as part of the Warehousekeeper annual Renewal of Nomination process. Prior to the issue of London Notice No. [3790](#), Warehousekeepers were required to submit Rent and Movement Out rates on a semi-annual basis. For the sake of consistency, and to achieve harmonisation with ICE Futures US procedures, London Notice No. [3790](#) advised Members that the term “Movement Out” has been changed to “Loading Out”.
- 1.3 The last Maximum Rent and Movement Out rates supplied to the Exchange were submitted in September 2013 and are valid until 30 June 2014. These rates can be viewed on the Exchange’s website.

2. Effective date and publication of the Maximum Rent and Loading Out Rates

- 2.1 In order to avoid overlap with the Maximum Rent and Movement Out rates previously submitted to the Exchange by Warehousekeepers in September 2013, the Maximum Rent and Loading Out rates submitted to the Exchange as part of the 2014-2015 nomination Period will be effective from 1 July 2014 and will be valid through to 30 April 2015. These rates will be published to the market via the Exchange’s website by 1 May 2014. Subsequent rate submissions will be effective for annual periods from 1 May to 30 April, in line with the nomination Period.

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

2.2 For further information in relation to this Notice, Members should contact:

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