



Registry of the Paris Commercial Court
1 quai de la Corse 75198 Paris Cedex 04

TRANSLATION FROM THE FRENCH LANGUAGE ORIGINAL

KBIS

EXTRACT FROM THE COMMERCIAL REGISTRY
from 18 March 2012

IDENTIFICATION

<i>Business name:</i>	BANQUE CENTRALE DE COMPENSATION [CENTRAL CLEARING BANK]
<i>Identification number:</i>	692 032 485 PARIS COMMERCIAL REGISTRY
<i>File number:</i>	1969 B 03248
<i>Recording date:</i>	31 July 1969

CORPORATE INFORMATION

<i>Legal form:</i>	CORPORATION
<i>Capitalization:</i>	113,066,860.26 €
<i>Business address:</i>	18 RUE DU 4 SEPTEMBRE 75002 PARIS
<i>Principal operations of the company:</i>	<p>OPERATING AS A CLEARING HOUSE AS DEFINED BY ARTICLE L440-1 OF THE MONETARY AND FINANCIAL CODE AND BY ARTICLE 541-1 AND FOLLOWING OF THE GENERAL REGULATIONS OF THE AUTORITE DES MARCHES FINANCIERS. AS SUCH IT IS: THE CLEARING HOUSE FOR FINANCIAL INSTRUMENTS NEGOTIATED ON ANY REGULATED MARKET, MULTILATERAL TRADING FACILITY OR ANY OTHER FORM OF MARKET OR NEGOTIATION SYSTEM MANAGED BY AN INVESTMENT FIRM; THE CLEARING HOUSE FOR FINANCIAL INSTRUMENTS NEGOTIATED OVER THE COUNTER AND RECORDED IN A MANNER DETERMINED BY THE COMPANY. THE COMPANY MAY PROVIDE INVESTMENT SERVICES WITHIN AGREED LIMITS AS SPECIFIED BY THE AUTORITE DU CONTROLE PRUDENTIEL AS INVESTMENT SERVICE PROVIDER. THE COMPANY MAY ALSO FORM, OPERATE AND MANAGE A SYSTEM USED FOR SETTLEMENT AND DELIVERY OF FINANCIAL INSTRUMENTS AS DEFINED BY ARTICLE L.330-1 OF THE MONETARY AND FINANCIAL CODE. IT MAY CLEAR AND WARRANT ALL OR PART OF THE LIABILITIES ARISING FROM TRANSACTIONS EFFECTED ON ANY MARKET FOR FINANCIAL INSTRUMENTS BASED UPON AND WITHIN THE CONDITIONS DEFINED IN AN AGREEMENT SIGNED WITH THE COMPANY THAT MANAGES SAID MARKET AND WITHIN THE LIMITS AUTHORIZED BY THE AUTORITE DE CONTROLE PRUDENTIEL. THE COMPANY MAY EFFECT ON ITS OWN ACCOUNT AND FOR THIRD PARTIES BY PARTICIPATION, BOTH IN AND OUTSIDE OF FRANCE, ANY OPERATIONS OF ANY KIND WHATSOEVER INCLUDING BANKING (ARISING FROM BOOK V OF THE MONETARY AND FINANCIAL CODE), FINANCIAL, ECONOMIC, INDUSTRIAL, LEGAL, CIVIL AND COMMERCIAL, INVOLVING REAL OR MOVABLE PROPERTY, INCLUDING PROVISION OF TECHNICAL MEANS AND/OR INFORMATION PROCESSING SERVICES, PARTICULARLY TO LCH.CLEARNET GROUP LIMITED, TO COMPANIES IN WHICH THE LATTER MAY BE AN INVESTOR AS DEFINED BY ARTICLES L.233-1 AND FOLLOWING OF THE COMMERCIAL CODE, AND TO ITS MEMBERS OR TO SUPPLIERS OF INFORMATION SERVICES TO SAID MEMBERS WHO MAY BE DIRECTLY OR INDIRECTLY INVOLVED IN THE OPERATION MENTIONED ABOVE OR FOR ANY OTHER SIMILAR PURPOSES, RELATED OR UNRELATED, SUBJECT TO AGREEMENT OF THE AUTORITE DE CONTROLE PRUDENTIEL, WHILE RESPECTING APPLICABLE LEGAL AND REGULATORY PROVISIONS IN ACCORDANCE WITH FRENCH LAW, EUROPEAN UNION DIRECTIVES AND INTERNATIONAL AGREEMENTS.</p>
<i>Corporate lifetime:</i>	Until 30 July 2068
<i>End of fiscal year:</i>	31 December
<i>Articles of Incorporation deposited:</i>	At the Registry of the Paris Commercial Court on 22 May 1969 under number /
<i>Publication:</i>	La Gazette du Palais dated 23 April 1969





ADMINISTRATION

<i>Chairman of the Board of Directors</i>	Mr. Hervé Saint-Sauveur date of birth: 9 December 1944 in DAKAR (SENEGAL) citizenship: French
<i>Chief Executive Officer</i>	Mr. Christophe Hemon date of birth: 14 June 1961 in Mansigné 72510 (FRANCE) citizenship: French
<i>Director</i>	Mr. John Townend date of birth: 24 August 1947 in LIVERPOOL (UNITED KINGDOM) citizenship: British
<i>Director</i>	Mr. Ian Abrams date of birth: 17 August 1950 in LIVERPOOL (UNITED KINGDOM) citizenship: British
<i>Director</i>	Mr. Alain Pochet date of birth: 29 December 1961 in Versailles 78000 (FRANCE) citizenship: French
<i>Director</i>	Mr. Ian Axe date of birth: 8 May 1971 in Bristol (UNITED KINGDOM) citizenship: British
<i>Director</i>	Mr. Jacques Aigrain date of birth: 15 August 1954 in Paris 75016 (FRANCE) citizenship: French
<i>Auditor</i>	ERNST & YOUNG AUDIT (Corporation) TOUR ERNST & YOUNG FBG DE L' ARCHE 92037 PARIS LA DEFENSE CEDEX (344 366 315 Nanterre Commercial Registry)
<i>Auditor</i>	KPMG AUDIT FS I (Simplified Joint Stock Company) immeuble le Palatin 3 crs du Triangle 92939 Paris la Défense cedex (512 802 596 NANTERRE COMMERCIAL REGISTRY)
<i>Substitute Auditor</i>	KPMG AUDIT FS II (Simplified Joint Stock Company) immeuble le Palatin 3 crs du Triangle 92939 Paris la Défense cedex (512 802 539 Nanterre Commercial Registry)
<i>Substitute Auditor</i>	PICARLE ET ASSOCIES (Simplified Joint Stock Company of Sole Proprietorship) Fbd de l'Arche Tour Ernst & Young 92037 Paris la Défense Cedex (410 105 894 Paris Commercial Registry)



COMMERCIAL OPERATIONS INFORMATION

Source of funds or of operations:

Creation of a business

Operations:

OPERATING AS A CLEARING HOUSE AS DEFINED BY ARTICLE L440-1 OF THE MONETARY AND FINANCIAL CODE AND BY ARTICLE 541-1 AND FOLLOWING OF THE GENERAL REGULATIONS OF THE AUTORITE DES MARCHES FINANCIERS. AS SUCH IT IS: THE CLEARING HOUSE FOR FINANCIAL INSTRUMENTS NEGOTIATED ON ANY REGULATED MARKET, MULTILATERAL TRADING FACILITY OR ANY OTHER FORM OF MARKET OR NEGOTIATION SYSTEM MANAGED BY AN INVESTMENT FIRM; THE CLEARING HOUSE FOR FINANCIAL INSTRUMENTS NEGOTIATED OVER THE COUNTER AND RECORDED IN A MANNER DETERMINED BY THE COMPANY. THE COMPANY MAY PROVIDE INVESTMENT SERVICES WITHIN AGREED LIMITS AS SPECIFIED BY THE AUTORITE DE CONTROLE PRUDENTIEL AS INVESTMENT SERVICE PROVIDER. THE COMPANY MAY ALSO FORM, OPERATE AND MANAGE A SYSTEM USED FOR SETTLEMENT AND DELIVERY OF FINANCIAL INSTRUMENTS AS DEFINED BY ARTICLE L.330-1 OF THE MONETARY AND FINANCIAL CODE. IT MAY CLEAR AND WARRANT ALL OR PART OF THE LIABILITIES ARISING FROM TRANSACTIONS EFFECTED ON ANY MARKET FOR FINANCIAL INSTRUMENTS BASED UPON AND WITHIN THE CONDITIONS DEFINED IN AN AGREEMENT SIGNED WITH THE COMPANY THAT MANAGES SAID MARKET AND WITHIN THE LIMITS AUTHORIZED BY THE AUTORITE DE CONTROLE PRUDENTIEL. THE COMPANY MAY EFFECT ON ITS OWN ACCOUNT AND FOR THIRD PARTIES BY PARTICIPATION, BOTH IN AND OUTSIDE OF FRANCE, ANY OPERATIONS OF ANY KIND WHATSOEVER INCLUDING BANKING (ARISING FROM BOOK V OF THE MONETARY AND FINANCIAL CODE), FINANCIAL, ECONOMIC, INDUSTRIAL, LEGAL, CIVIL AND COMMERCIAL, INVOLVING REAL OR MOVABLE PROPERTY, INCLUDING PROVISION OF TECHNICAL MEANS AND/OR INFORMATION PROCESSING SERVICES, PARTICULARLY TO LCH.CLEARNET GROUP LIMITED, TO COMPANIES IN WHICH THE LATTER MAY BE AN INVESTOR AS DEFINED BY ARTICLES L.233-1 AND FOLLOWING OF THE COMMERCIAL CODE, AND TO ITS MEMBERS OR TO SUPPLIERS OF INFORMATION SERVICES TO SAID MEMBERS WHO MAY BE DIRECTLY OR INDIRECTLY INVOLVED IN THE OPERATION MENTIONED ABOVE OR FOR ANY OTHER SIMILAR PURPOSES, RELATED OR UNRELATED, SUBJECT TO AGREEMENT OF THE AUTORITE DE CONTROLE PRUDENTIEL, WHILE RESPECTING APPLICABLE LEGAL AND REGULATORY PROVISIONS IN ACCORDANCE WITH FRENCH LAW, EUROPEAN UNION DIRECTIVES AND INTERNATIONAL AGREEMENTS.

Business name:

LCH.CLEARNET SA

Principal address:

18 RUE DU 4 SEPTEMBRE 75002 PARIS

Start of operations on:

31 July 1969

Method of operation:

Direct Operation

COMMENTS

number 1

COMPANY REGULATED BY THE LAW OF 24 JULY 1966 AND THE DECREE OF 23 MARCH 1967 REGARDING COMMERCIAL COMPANIES.

23 July 1999 number 23868

COMPANY HAVING PARTICIPATED IN THE BREAKUP:
COMPANY NAME SOCIETE DE BOURSES FRANCAISES [FRENCH STOCK EXCHANGE COMPANY] LEGAL FORM CORPORATION PLACE OF BUSINESS PALAIS DE LA BOURSE 75002 PARIS REGISTRY NUMBER B343406732

05 March 2002 number 73544

CONFORMATION OF STATUTES WITH THE LAW 2001-420 OF 15 MAY 2001

END OF EXTRACT

Issued in Paris, 19 March 2012

Registrar,
[signature]